

## Rural County Capital Fund Allocation as of 1/31/2018

Entity	Accumulated as of 1/31/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County *	2,246,512.51	160,000.00	2,086,512.51	80,000.00	2,166,512.51
Port of Kennewick **	1,353,542.09	550,000.00	803,542.09	-	1,353,542.09
Port of Benton****	1,353,542.09	1,200,000.00	153,542.09	-	1,353,542.09
City of Kennewick **	2,233,220.71	550,000.00	1,683,220.71	-	2,233,220.71
City of Richland*****	2,017,940.71	1,800,000.00	217,940.71	-	2,017,940.71
City of Prosser	1,353,542.09	-	1,353,542.09	-	1,353,542.09
City of West Richland	1,353,542.09	-	1,353,542.09	-	1,353,542.09
City of Benton City ***	1,353,542.09	500,500.00	853,042.09	-	1,353,542.09
<b>Total</b>	<b>\$ 13,265,384.35</b>	<b>\$ 4,760,500.00</b>	<b>\$ 8,504,884.35</b>	<b>\$ 80,000.00</b>	<b>\$ 13,185,384.35</b>

\* Benton County - Resolution 2017-163 & 2017-893

\*\* Port of Kennewick & City of Kennewick - Resolution 2017-325

\*\*\* Benton City - Resolution 2017-457

\*\*\*\* Port of Benton - Resolution 2017-642

\*\*\*\*\* City of Richland - Resolution 2017-738

# Rural County Capital Fund Allocation as of 2/28/2018

Entity	Accumulated as of 2/28/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County *	2,290,666.26	160,000.00	2,130,666.26	80,000.00	2,210,666.26
Port of Kennewick **	1,397,695.84	550,000.00	847,695.84	-	1,397,695.84
Port of Benton****	1,397,695.84	1,200,000.00	197,695.84	-	1,397,695.84
City of Kennewick **	2,306,070.37	550,000.00	1,756,070.37	-	2,306,070.37
City of Richland*****	2,083,767.74	1,800,000.00	283,767.74	357,300.76	1,726,466.98
City of Prosser	1,397,695.84	-	1,397,695.84	-	1,397,695.84
City of West Richland	1,397,695.84	-	1,397,695.84	-	1,397,695.84
City of Benton City ***	1,397,695.84	500,500.00	897,195.84	-	1,397,695.84
<b>Total</b>	<b>\$ 13,668,983.57</b>	<b>\$ 4,760,500.00</b>	<b>\$ 8,908,483.57</b>	<b>\$ 437,300.76</b>	<b>\$ 13,231,682.81</b>

\* Benton County - Resolution 2017-163 & 2017-893

\*\* Port of Kennewick & City of Kennewick - Resolution 2017-325

\*\*\* Benton City - Resolution 2017-457

\*\*\*\* Port of Benton - Resolution 2017-642

\*\*\*\*\* City of Richland - Resolution 2017-738

# Rural County Capital Fund Allocation as of 3/31/2018

Entity	Accumulated as of 3/31/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,323,066.04	160,000.00	2,163,066.04	100,000.00	2,223,066.04
Port of Kennewick	1,430,095.62	550,000.00	880,095.62	5,291.61	1,424,804.01
Port of Benton	1,430,095.62	1,200,000.00	230,095.62	601,127.41	828,968.21
City of Kennewick	2,359,527.04	550,000.00	1,809,527.04	-	2,359,527.04
City of Richland	2,132,071.24	1,800,000.00	332,071.24	357,300.76	1,774,770.48
City of Prosser	1,430,095.62	-	1,430,095.62	-	1,430,095.62
City of West Richland	1,430,095.62	-	1,430,095.62	-	1,430,095.62
City of Benton City	1,430,095.62	500,500.00	929,595.62	-	1,430,095.62
<b>Total</b>	<b>\$ 13,965,142.42</b>	<b>\$ 4,760,500.00</b>	<b>\$ 9,204,642.42</b>	<b>\$ 1,063,719.78</b>	<b>\$ 12,901,422.64</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738

# Rural County Capital Fund Allocation as of 4/30/2018

Entity	Accumulated as of 4/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,357,281.67	160,000.00	2,197,281.67	100,000.00	2,257,281.66
Port of Kennewick	1,464,311.25	550,000.00	914,311.25	5,291.61	1,459,019.64
Port of Benton	1,464,311.25	1,200,000.00	264,311.25	601,127.41	863,183.84
City of Kennewick	2,415,979.70	550,000.00	1,865,979.70	-	2,415,979.70
City of Richland	2,183,081.93	1,800,000.00	383,081.93	357,300.76	1,825,781.17
City of Prosser	1,464,311.25	-	1,464,311.25	-	1,464,311.25
City of West Richland	1,464,311.25	-	1,464,311.25	-	1,464,311.25
City of Benton City	1,464,311.25	830,500.00	633,811.25	-	1,464,311.25
<b>Total</b>	<b>\$ 14,277,899.55</b>	<b>\$ 5,090,500.00</b>	<b>\$ 9,187,399.55</b>	<b>\$ 1,063,719.78</b>	<b>\$ 13,214,179.76</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738

# Rural County Capital Fund Allocation as of 4/30/2018

Entity	Accumulated as of 4/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,397,762.98	160,000.00	2,237,762.98	100,000.00	2,297,762.97
Port of Kennewick	1,504,792.56	550,000.00	954,792.56	15,791.61	1,489,000.95
Port of Benton	1,504,792.56	1,200,000.00	304,792.56	601,127.41	903,665.15
City of Kennewick	2,482,770.16	550,000.00	1,932,770.16	-	2,482,770.16
City of Richland	2,243,433.87	1,800,000.00	443,433.87	400,915.45	1,842,518.42
City of Prosser	1,504,792.56	-	1,504,792.56	-	1,504,792.56
City of West Richland	1,504,792.56	-	1,504,792.56	-	1,504,792.56
City of Benton City	1,504,792.56	830,500.00	674,292.56	-	1,504,792.56
<b>Total</b>	<b>\$ 14,647,929.81</b>	<b>\$ 5,090,500.00</b>	<b>\$ 9,557,429.81</b>	<b>\$ 1,117,834.47</b>	<b>\$ 13,530,095.33</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738

# Rural County Capital Fund Allocation as of 6/30/2018

Entity	Accumulated as of 6/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,436,568	160,000	2,276,568	120,000	2,316,568
Port of Kennewick	1,543,598	550,000	993,598	11,188	1,532,410
Port of Benton	1,543,598	1,200,000	343,598	1,200,000	343,598
City of Kennewick	2,546,796	550,000	1,996,796	11,188	2,535,608
City of Richland	2,301,287	1,800,000	501,287	400,915	1,900,372
City of Prosser	1,543,598	-	1,543,598	-	1,543,598
City of West Richland	1,543,598	1,000,000	543,598	-	1,543,598
City of Benton City	1,543,598	830,500	713,098	-	1,543,598
<b>Total</b>	<b>\$ 15,002,641</b>	<b>\$ 6,090,500</b>	<b>\$ 8,912,141</b>	<b>\$ 1,743,291</b>	<b>\$ 13,259,350</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738

City of West Richland - Resolution 2018-365

# Rural County Capital Fund Allocation as of 7/31/2018

Entity	Accumulated as of 7/31/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,477,566	160,000	2,317,566	120,000	2,357,566
Port of Kennewick	1,584,595	550,000	1,034,595	11,188	1,573,407
Port of Benton	1,584,595	1,200,000	384,595	1,200,000	384,595
City of Kennewick	2,614,437	550,000	2,064,437	11,188	2,603,249
City of Richland	2,362,408	1,800,000	562,408	400,915	1,961,493
City of Prosser	1,584,595	-	1,584,595	-	1,584,595
City of West Richland	1,584,595	1,000,000	584,595	-	1,584,595
City of Benton City	1,584,595	830,500	754,095	-	1,584,595
<b>Total</b>	<b>\$ 15,377,386</b>	<b>\$ 6,090,500</b>	<b>\$ 9,286,886</b>	<b>\$ 1,743,291</b>	<b>\$ 13,634,095</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738

City of West Richland - Resolution 2018-365

## Rural County Capital Fund Allocation as of 8/30/2018

Entity	Accumulated as of 8/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,519,902	160,000	2,359,902	120,000	2,399,902
Port of Kennewick	1,626,931	550,000	1,076,931	27,518	1,599,413
Port of Benton	1,626,931	1,200,000	426,931	1,200,000	426,931
City of Kennewick	2,684,288	550,000	2,134,288	27,518	2,656,770
City of Richland	2,425,526	2,300,000	125,526	689,828	1,735,698
City of Prosser	1,626,931	-	1,626,931	-	1,626,931
City of West Richland	1,626,931	1,000,000	626,931	202,066	1,424,865
City of Benton City	1,626,931	830,500	796,431	-	1,626,931
<b>Total</b>	<b>\$ 15,764,371</b>	<b>\$ 6,590,500</b>	<b>\$ 9,173,871</b>	<b>\$ 2,266,930</b>	<b>\$ 13,497,441</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738 & 2018-463

City of West Richland - Resolution 2018-365

# Rural County Capital Fund Allocation as of 9/30/2018

Entity	Accumulated as of 9/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,559,179	160,000	2,399,179	140,000	2,419,179
Port of Kennewick	1,666,208	550,000	1,116,208	138,697	1,527,511
Port of Benton	1,666,208	1,200,000	466,208	1,200,000	466,208
City of Kennewick	2,749,091	550,000	2,199,091	151,698	2,597,393
City of Richland	2,484,082	2,300,000	184,082	689,828	1,794,254
City of Prosser	1,666,208	-	1,666,208	-	1,666,208
City of West Richland	1,666,208	1,000,000	666,208	202,066	1,464,142
City of Benton City	1,666,208	830,500	835,708	-	1,666,208
<b>Total</b>	<b>\$ 16,123,392</b>	<b>\$ 6,590,500</b>	<b>\$ 9,532,892</b>	<b>\$ 2,522,289</b>	<b>\$ 13,601,103</b>

Benton County - Resolution 2017-163 & 2017-893

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738 & 2018-463

City of West Richland - Resolution 2018-365

# Rural County Capital Fund Allocation as of 10/31/2018

Entity	Accumulated as of 10/31/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,598,572	292,400	2,306,172	140,000	2,458,572
Port of Kennewick	1,705,602	550,000	1,155,602	138,697	1,566,905
Port of Benton	1,705,602	1,200,000	505,602	1,200,000	505,602
City of Kennewick	2,814,087	550,000	2,264,087	151,698	2,662,389
City of Richland	2,542,812	2,300,000	242,812	689,828	1,852,984
City of Prosser	1,705,602	-	1,705,602	-	1,705,602
City of West Richland	1,705,602	1,500,000	205,602	202,066	1,503,536
City of Benton City	1,705,602	830,500	875,102	-	1,705,602
<b>Total</b>	<b>\$ 16,483,481</b>	<b>\$ 7,222,900</b>	<b>\$ 9,260,581</b>	<b>\$ 2,522,289</b>	<b>\$ 13,961,192</b>

Benton County - Resolution 2017-163, 2017-893, & 2018-724

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738 & 2018-463

City of West Richland - Resolution 2018-365 & 2018-692

# Rural County Capital Fund Allocation as of 11/30/2018

Entity	Accumulated as of 11/30/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,605,654	292,400	2,313,254	140,000	2,465,654
Port of Kennewick	1,732,864	550,000	1,182,864	138,697	1,594,167
Port of Benton	1,732,864	1,200,000	532,864	1,200,000	532,864
City of Kennewick	2,859,066	550,000	2,309,066	151,698	2,707,368
City of Richland	2,583,455	2,300,000	283,455	1,800,000	783,455
City of Prosser	1,732,863	-	1,732,863	-	1,732,863
City of West Richland	1,732,863	1,500,000	232,863	380,187	1,352,676
City of Benton City	1,732,863	830,500	902,363	72,045	1,660,818
<b>Total</b>	<b>16,712,492</b>	<b>7,222,900</b>	<b>9,489,592</b>	<b>3,882,627</b>	<b>12,829,865</b>

Benton County - Resolution 2017-163, 2017-893, & 2018-724

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738 & 2018-463

City of West Richland - Resolution 2018-365 & 2018-692

# Rural County Capital Fund Allocation as of 12/31/2018

Entity	Accumulated as of 12/31/2018	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	2,643,887	292,400	2,351,487	275,464	2,368,423
Port of Kennewick	1,771,097	550,000	1,221,097	138,697	1,632,400
Port of Benton	1,771,097	1,200,000	571,097	1,200,000	571,097
City of Kennewick	2,922,147	550,000	2,372,147	151,698	2,770,449
City of Richland	2,640,456	2,300,000	340,456	1,800,000	840,456
City of Prosser	1,771,096	-	1,771,096	-	1,771,096
City of West Richland	1,771,096	1,500,000	271,096	485,144	1,285,952
City of Benton City	1,771,096	830,500	940,596	72,045	1,699,051
<b>Total</b>	<b>17,061,972</b>	<b>7,222,900</b>	<b>9,839,072</b>	<b>4,123,048</b>	<b>12,938,924</b>

Benton County - Resolution 2017-163, 2017-893, & 2018-724

Port of Kennewick & City of Kennewick - Resolution 2017-325

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738 & 2018-463

City of West Richland - Resolution 2018-365 & 2018-692