

Rural County Capital Fund Allocation as of 1/31/2020

Entity	Accumulated as of 1/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,185,881	952,400	2,233,481	362,666	2,823,216
Port of Kennewick	2,313,091	550,000	1,763,091	997,001	1,316,090
Port of Benton	2,313,091	1,200,000	1,113,091	1,200,000	1,113,091
City of Kennewick	3,816,388	1,050,000	2,766,388	549,527	3,266,861
City of Richland	3,448,493	3,000,000	448,493	3,000,000	448,493
City of Prosser	2,313,091	340,000	1,973,091	93,584	2,219,507
City of West Richland	2,313,091	1,500,000	813,091	1,000,000	1,313,091
City of Benton City	2,313,091	830,500	1,482,591	620,580	1,692,511
Total	22,016,217	9,422,900	12,593,317	7,823,358	14,192,859

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 2/29/2020

Entity	Accumulated as of 2/29/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,234,199	952,400	2,281,799	362,666	2,871,534
Port of Kennewick	2,361,408	550,000	1,811,408	997,001	1,364,407
Port of Benton	2,361,408	1,200,000	1,161,408	1,200,000	1,161,408
City of Kennewick	3,896,108	1,050,000	2,846,108	549,527	3,346,581
City of Richland	3,520,527	3,000,000	520,527	3,000,000	520,527
City of Prosser	2,361,408	340,000	2,021,408	199,512	2,161,896
City of West Richland	2,361,408	1,500,000	861,408	1,000,000	1,361,408
City of Benton City	2,361,408	830,500	1,530,908	644,356	1,717,052
Total	22,457,874	9,422,900	13,034,974	7,953,063	14,504,811

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 3/31/2020

Entity	Accumulated as of 3/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,270,610	952,400	2,318,210	362,666	2,907,945
Port of Kennewick	2,397,819	550,000	1,847,819	997,001	1,400,818
Port of Benton	2,397,819	1,200,000	1,197,819	1,200,000	1,197,819
City of Kennewick	3,956,182	1,050,000	2,906,182	549,527	3,406,655
City of Richland	3,574,811	3,000,000	574,811	3,000,000	574,811
City of Prosser	2,397,819	340,000	2,057,819	199,512	2,198,307
City of West Richland	2,397,819	1,500,000	897,819	1,000,000	1,397,819
City of Benton City	2,397,819	830,500	1,567,319	644,356	1,753,463
Total	22,790,698	9,422,900	13,367,798	7,953,063	14,837,635

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 4/30/2020

Entity	Accumulated as of 4/30/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,303,307	952,400	2,350,907	380,166	2,923,142
Port of Kennewick	2,430,517	550,000	1,880,517	997,001	1,433,516
Port of Benton	2,430,517	1,200,000	1,230,517	1,200,000	1,230,517
City of Kennewick	4,010,131	1,050,000	2,960,131	549,527	3,460,604
City of Richland	3,623,559	3,000,000	623,559	3,000,000	623,559
City of Prosser	2,430,517	340,000	2,090,517	253,358	2,177,159
City of West Richland	2,430,517	1,500,000	930,517	1,000,000	1,430,517
City of Benton City	2,430,517	830,500	1,600,017	644,356	1,786,161
Total	23,089,582	9,422,900	13,666,682	8,024,408	15,065,174

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 5/31/2020

Entity	Accumulated as of 5/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,339,223	952,400	2,386,823	380,166	2,959,058
Port of Kennewick	2,466,432	550,000	1,916,432	997,001	1,469,431
Port of Benton	2,466,432	1,200,000	1,266,432	1,200,000	1,266,432
City of Kennewick	4,069,388	1,050,000	3,019,388	549,527	3,519,861
City of Richland	3,677,104	3,000,000	677,104	3,000,000	677,104
City of Prosser	2,466,432	340,000	2,126,432	253,358	2,213,074
City of West Richland	2,466,432	1,500,000	966,432	1,000,000	1,466,432
City of Benton City	2,466,432	830,500	1,635,932	644,356	1,822,076
Total	23,417,875	9,422,900	13,994,975	8,024,408	15,393,467

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 6/30/2020

Entity	Accumulated as of 6/30/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,374,277	952,400	2,421,877	397,666	2,976,612
Port of Kennewick	2,501,487	550,000	1,951,487	997,001	1,504,486
Port of Benton	2,501,487	1,200,000	1,301,487	1,200,000	1,301,487
City of Kennewick	4,127,225	1,050,000	3,077,225	549,527	3,577,698
City of Richland	3,729,365	3,000,000	729,365	3,000,000	729,365
City of Prosser	2,501,487	340,000	2,161,487	296,299	2,205,188
City of West Richland	2,501,487	1,500,000	1,001,487	1,014,731	1,486,756
City of Benton City	2,501,487	830,500	1,670,987	644,356	1,857,131
Total	23,738,302	9,422,900	14,315,402	8,099,580	15,638,722

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 7/31/2020

Entity	Accumulated as of 7/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,414,202	952,400	2,461,802	397,735	3,016,467
Port of Kennewick	2,541,412	550,000	1,991,412	997,001	1,544,411
Port of Benton	2,541,412	1,200,000	1,341,412	1,200,000	1,341,412
City of Kennewick	4,193,097	1,050,000	3,143,097	549,527	3,643,570
City of Richland	3,788,888	3,000,000	788,888	3,000,000	788,888
City of Prosser	2,541,412	340,000	2,201,412	296,299	2,245,113
City of West Richland	2,541,412	1,500,000	1,041,412	1,028,593	1,512,819
City of Benton City	2,541,412	830,500	1,710,912	644,356	1,897,056
Total	24,103,247	9,422,900	14,680,347	8,113,512	15,989,735

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 8/31/2020

Entity	Accumulated as of 8/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,459,536	952,400	2,507,136	397,735	3,061,801
Port of Kennewick	2,586,745	550,000	2,036,745	997,001	1,589,744
Port of Benton	2,586,745	1,200,000	1,386,745	1,200,000	1,386,745
City of Kennewick	4,267,893	1,050,000	3,217,893	549,527	3,718,366
City of Richland	3,856,473	3,000,000	856,473	3,000,000	856,473
City of Prosser	2,586,745	340,000	2,246,745	296,299	2,290,446
City of West Richland	2,586,745	1,500,000	1,086,745	1,028,593	1,558,152
City of Benton City	2,586,745	830,500	1,756,245	644,356	1,942,389
Total	24,517,627	9,422,900	15,094,727	8,113,512	16,404,115

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 9/30/2020

Entity	Accumulated as of 9/30/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,505,215	952,400	2,552,815	415,235	3,089,980
Port of Kennewick	2,632,425	550,000	2,082,425	997,001	1,635,424
Port of Benton	2,632,425	1,200,000	1,432,425	1,200,000	1,432,425
City of Kennewick	4,343,260	1,050,000	3,293,260	549,527	3,793,733
City of Richland	3,924,575	3,000,000	924,575	3,000,000	924,575
City of Prosser	2,632,425	340,000	2,292,425	296,299	2,336,126
City of West Richland	2,632,425	1,500,000	1,132,425	1,028,593	1,603,832
City of Benton City	2,632,425	830,500	1,801,925	644,356	1,988,069
Total	24,935,175	9,422,900	15,512,275	8,131,012	16,804,163

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 10/31/2020

Entity	Accumulated as of 10/31/2020	Allocated Funds to Date	Non- Allocated Funds to Date	Funds Distributed to Date	Available Fund Balance
Benton County	3,595,970	952,400	2,643,570	415,235	3,180,735
Port of Kennewick	2,723,179	550,000	2,173,179	997,001	1,726,178
Port of Benton	2,723,179	1,200,000	1,523,179	1,200,000	1,523,179
City of Kennewick	4,492,997	1,050,000	3,442,997	549,527	3,943,470
City of Richland	4,059,877	3,000,000	1,059,877	3,000,000	1,059,877
City of Prosser	2,723,179	340,000	2,383,179	296,299	2,426,880
City of West Richland	2,723,179	1,500,000	1,223,179	1,028,593	1,694,586
City of Benton City	2,723,179	830,500	1,892,679	644,356	2,078,823
Total	25,764,739	9,422,900	16,341,839	8,131,012	17,633,727

Benton County - Resolution 2017-163, 2017-893, 2018-724, 2018-1023, & 2019-106

Port of Kennewick & City of Kennewick - Resolution 2017-325 & 2019-218

Benton City - Resolution 2017-457 & 2018-290

Port of Benton - Resolution 2017-642

City of Richland - Resolution 2017-738, 2018-463, 2019-219, 2019-605

City of Prosser - Resolution 2019-220

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

Rural County Capital Fund Allocation as of 11/30/2020

Entity	Accumulated as of 11/30/2020	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,595,970	1,209,400	2,386,570	915,235	2,680,735
Port of Kennewick	2,723,179	550,000	2,173,179	497,001	2,226,178
Port of Benton	2,723,179	1,200,000	1,523,179	1,200,000	1,523,179
City of Kennewick	4,492,997	1,550,000	2,942,997	549,527	3,943,470
City of Richland	4,059,877	3,980,000	79,877	3,000,000	1,059,877
City of Prosser	2,723,179	2,278,000	445,179	296,299	2,426,880
City of West Richland	2,723,179	1,500,000	1,223,179	1,041,395	1,681,784
City of Benton City	2,723,179	830,500	1,892,679	644,356	2,078,823
Total	25,764,739	13,097,900	12,666,839	8,143,814	17,620,925

Rural County Capital Fund Allocation as of 12/31/2020

Entity	Accumulated as of 12/31/2020	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,640,982	1,209,400	2,431,582	932,735	2,708,247
Port of Kennewick	2,768,191	550,000	2,218,191	497,001	2,271,190
Port of Benton	2,768,191	1,200,000	1,568,191	1,200,000	1,568,191
City of Kennewick	4,567,263	1,550,000	3,017,263	549,527	4,017,736
City of Richland	4,126,984	3,980,000	146,984	3,000,000	1,126,984
City of Prosser	2,768,191	2,278,000	490,191	893,435	1,874,756
City of West Richland	2,768,191	1,500,000	1,268,191	1,057,723	1,710,468
City of Benton City	2,768,191	830,500	1,937,691	764,020	2,004,171
Total	26,176,184	13,097,900	13,078,284	8,894,441	17,281,743