

**KENT SPECIAL EVENTS CENTER  
PUBLIC FACILITIES DISTRICT FUND (PFD)  
December 31, 2017**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>
<b>Beginning Fund Balance</b>	121,211	123,990	130,697	149,099	283,216	290,211
<b>Revenues</b>						
Sales & Use Tax	677,937	714,360	784,330	830,283	900,659	916,139
City of Kent	3,064,025	3,104,475	3,029,824	3,184,222	3,069,514	3,126,031
Interest - Sales Tax	561	300	308	665	1,825	4,017
<b>Total Revenues</b>	<u>3,742,523</u>	<u>3,819,135</u>	<u>3,814,462</u>	<u>4,015,170</u>	<u>3,971,998</u>	<u>4,046,187</u>
<b>Expenditures</b>						
Services and Charges	1,505					
Debt Service	3,738,240	3,812,428	3,796,060	3,881,053	3,965,003	4,013,977
<b>Total Expenditures</b>	<u>3,739,745</u>	<u>3,812,428</u>	<u>3,796,060</u>	<u>3,881,053</u>	<u>3,965,003</u>	<u>4,013,977</u>
<b>Change in Fund Balance</b>	2,778	6,707	18,402	134,117	6,995	32,210
<b>Ending Fund Balance</b>	<u>123,989</u>	<u>130,697</u>	<u>149,099</u>	<u>283,216</u>	<u>290,211</u>	<u>322,422</u>

**KENT PUBLIC FACILITIES DISTRICT**  
**Sales Tax Collections**  
**Inception to Date thru December 31, 2017**

<b>Rec'd From State</b>	<b>For the Month of</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2016-2017 Variance</b>	<b>Percent Change</b>
March	January	46,602.21	51,168.67	54,393.18	62,093.69	67,491.02	66,601.62	(889.40)	-1%
April	February	49,815.46	49,710.74	51,311.25	62,665.01	70,218.75	67,453.42	(2,765.33)	-4%
May	March	54,277.64	59,046.95	63,646.55	66,367.08	80,978.10	78,264.92	(2,713.18)	-4%
June	April	49,261.77	55,538.05	61,993.29	65,371.95	72,265.70	70,108.46	(2,157.24)	-3%
July	May	56,321.68	60,088.10	64,218.58	64,346.46	69,656.54	75,701.34	6,044.80	9%
August	June	61,884.22	62,538.27	71,784.55	74,724.59	79,863.45	85,649.15	5,785.70	8%
September	July	57,393.92	62,625.41	67,029.60	71,400.46	70,492.04	73,399.53	2,907.49	4%
October	August	59,303.71	60,085.81	65,322.35	65,419.73	74,139.52	77,179.92	3,040.40	5%
November	September	61,748.38	62,922.07	73,134.60	76,450.14	80,821.74	80,018.27	(803.47)	-1%
December	October	57,441.73	61,637.13	67,503.38	66,926.27	70,811.98	76,630.86	5,818.88	9%
January	November	54,623.15	55,475.85	63,529.29	64,428.54	75,435.99	76,535.32	1,099.33	2%
February	December	69,263.39	73,523.24	80,463.26	90,088.90	88,484.53	88,596.45	111.92	0%
<b>Total</b>		677,937.26	714,360.29	784,329.88	830,282.82	900,659.36	916,139.26	15,479.90	2%