

**KENT SPECIAL EVENTS CENTER
PUBLIC FACILITIES DISTRICT FUND (PFD)
December 31, 2018**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
Beginning Fund Balance	123,990	130,697	149,099	283,216	290,211	322,422
Revenues						
Sales & Use Tax	714,360	784,330	830,283	900,659	916,139	1,018,768
City of Kent	3,104,475	3,029,824	3,184,222	3,069,514	3,126,031	3,103,041
Interest - Sales Tax	300	308	665	1,825	4,017	11,454
Total Revenues	<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>	<u>4,133,263</u>
Expenditures						
Services and Charges						
Debt Service	3,812,428	3,796,060	3,881,053	3,965,003	4,013,977	4,105,383
Total Expenditures	<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>	<u>4,105,383</u>
Change in Fund Balance	6,707	18,402	134,117	6,995	32,210	27,880
Ending Fund Balance	<u>130,697</u>	<u>149,099</u>	<u>283,216</u>	<u>290,211</u>	<u>322,422</u>	<u>350,301</u>

KENT PUBLIC FACILITIES DISTRICT
Sales Tax Collections
Inception to Date thru December 31, 2018

Rec'd From State	For the Month of	2012	2013	2014	2015	2016	2017	2018	2017-2018 Variance	Percent Change
March	January	46,602.21	51,168.67	54,393.18	62,093.69	67,491.02	66,601.62	74,684.13	8,082.51	12%
April	February	49,815.46	49,710.74	51,311.25	62,665.01	70,218.75	67,453.42	66,095.59	(1,357.83)	-2%
May	March	54,277.64	59,046.95	63,646.55	66,367.08	80,978.10	78,264.92	85,380.95	7,116.03	11%
June	April	49,261.77	55,538.05	61,993.29	65,371.95	72,265.70	70,108.46	83,574.97	13,466.51	21%
July	May	56,321.68	60,088.10	64,218.58	64,346.46	69,656.54	75,701.34	82,830.77	7,129.43	11%
August	June	61,884.22	62,538.27	71,784.55	74,724.59	79,863.45	85,649.15	89,006.94	3,357.79	4%
September	July	57,393.92	62,625.41	67,029.60	71,400.46	70,492.04	73,399.53	85,439.37	12,039.84	17%
October	August	59,303.71	60,085.81	65,322.35	65,419.73	74,139.52	77,179.92	84,732.10	7,552.18	12%
November	September	61,748.38	62,922.07	73,134.60	76,450.14	80,821.74	80,018.27	93,748.95	13,730.68	18%
December	October	57,441.73	61,637.13	67,503.38	66,926.27	70,811.98	76,630.86	86,888.20	10,257.34	15%
January	November	54,623.15	55,475.85	63,529.29	64,428.54	75,435.99	76,535.32	84,246.87	7,711.55	12%
February	December	69,263.39	73,523.24	80,463.26	90,088.90	88,484.53	88,596.45	102,139.02	13,542.57	15%
Total		677,937.26	714,360.29	784,329.88	830,282.82	900,659.36	916,139.26	1,018,767.86	102,628.60	12%