

**KENT SPECIAL EVENTS CENTER
PUBLIC FACILITIES DISTRICT FUND (PFD)
March 31, 2021**

| | 2018 Actual | 2019 Actual | 2020 Actual | 2021 YTD |
|-----------------------------------|------------------------|------------------------|------------------------|---------------------|
| Beginning Fund Balance | 322,422 | 350,301 | 349,089 | 431,849 |
| Revenues | | | | |
| Sales & Use Tax | 1,040,022 | 1,145,169 | 1,213,464 | 317,410 |
| City of Kent | 3,103,041 | 3,019,292 | 1,873,811 | |
| Interest - Sales Tax & Investment | 11,454 | 16,494 | 11,292 | 1,241 |
| Total Revenues | 4,154,517 | 4,180,955 | 3,098,568 | 318,652 |
| Expenditures | | | | |
| Internal Allocations | | | 13,340 | 2,805 |
| Investment Fee | | 215 | 191 | 14 |
| Debt Service | 4,105,383 | 4,186,733 | 3,002,277 | |
| Total Expenditures | 4,105,383 | 4,186,948 | 3,015,809 | 2,819 |
| Change in Fund Balance | 49,134 | (5,993) | 82,759 | 315,833 |
| Ending Fund Balance | 371,555 | 344,308 | 431,849 | 747,681 |

KENT PUBLIC FACILITIES DISTRICT
Sales Tax Collections
As of March 31, 2021

| Rec'd From State | For the Month of | 2018 | 2019 | 2020 | 2021 | 2020-2021 Variance | Percent Change |
|-------------------------|-------------------------|------------------|------------------|------------------|----------------|---------------------------|-----------------------|
| March | January | 74,684 | 84,724 | 88,719 | 98,426 | 9,708 | 14% |
| April | February | 66,096 | 73,429 | 79,619 | 121,671 | 42,052 | 67% |
| May | March | 85,381 | 103,359 | 81,657 | 97,313 | 15,657 | 24% |
| June | April | 83,575 | 94,190 | 83,034 | | | 0% |
| July | May | 82,831 | 96,876 | 97,066 | | | 0% |
| August | June | 89,007 | 105,836 | 102,181 | | | 0% |
| September | July | 85,439 | 96,348 | 102,988 | | | 0% |
| October | August | 84,732 | 106,934 | 102,324 | | | 0% |
| November | September | 93,749 | 108,309 | 111,970 | | | 0% |
| December | October | 108,142 | 93,560 | 143,811 | | | 0% |
| January | November | 84,247 | 89,328 | 98,426 | | | 0% |
| February | December | 102,139 | 92,277 | 121,671 | | | 0% |
| Total | | 1,040,022 | 1,145,169 | 1,213,464 | 317,410 | 67,416 | 6% |