

**KENT SPECIAL EVENTS CENTER
PUBLIC FACILITIES DISTRICT FUND (PFD)
June 30, 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	426,090
City of Kent	3,103,041	3,019,292	1,873,811	
Interest - Sales Tax & Investment	11,454	16,494	11,292	2,598
Total Revenues	<u>4,154,517</u>	<u>4,180,955</u>	<u>3,098,568</u>	<u>428,688</u>
Expenditures				
Internal Allocations			13,340	5,610
Investment Fee		215	191	67
Debt Service	4,105,383	4,186,733	3,002,277	410,399
Total Expenditures	<u>4,105,383</u>	<u>4,186,948</u>	<u>3,015,809</u>	<u>416,076</u>
Change in Fund Balance	49,134	(5,993)	82,759	12,612
Ending Fund Balance	<u>371,555</u>	<u>344,308</u>	<u>431,849</u>	<u>444,461</u>

KENT PUBLIC FACILITIES DISTRICT
Sales Tax Collections
As of June 30, 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	97,313	8,595	13%
April	February	66,096	73,429	79,619	95,081	15,463	25%
May	March	85,381	103,359	81,657	123,950	42,294	64%
June	April	83,575	94,190	83,034	109,745	26,711	41%
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	426,090	93,062	9%