

**KENT SPECIAL EVENTS CENTER
PUBLIC FACILITIES DISTRICT FUND (PFD)
September 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	776,327
City of Kent	3,103,041	3,019,292	1,873,811	
Interest - Sales Tax & Investment	11,454	16,494	11,292	4,012
Total Revenues	4,154,517	4,180,955	3,098,568	780,339
Expenditures				
Internal Allocations			13,340	8,415
Investment Fee		215	191	108
Debt Service	4,105,383	4,186,733	3,002,277	410,399
Total Expenditures	4,105,383	4,186,948	3,015,809	418,923
Change in Fund Balance	49,134	(5,993)	82,759	361,416
Ending Fund Balance	371,555	344,308	431,849	793,265

KENT PUBLIC FACILITIES DISTRICT
Sales Tax Collections
As of September 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	117,735	20,669	32%
August	June	89,007	105,836	102,181	120,016	17,835	24%
September	July	85,439	96,348	102,988	112,486	9,498	13%
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	776,327	141,065	14%