

HAWTHORN METROPOLITAN DISTRICT NO. 2

FINANCIAL STATEMENTS

PERIODS ENDED JUNE 30, 2017

HAWTHORN METROPOLITAN DISTRICT NO. 2
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2017

	<u>General</u>	<u>Operations</u>	<u>Debt Service</u>	<u>Total</u>
ASSETS				
Cash - Checking	\$ 11,148	\$ 6,998	\$ 133,515	\$ 151,661
Bond Fund	-	-	44,657	44,657
Reserve Fund	-	-	377,121	377,121
Surplus Fund	-	-	302,754	302,754
Due from other fund	1,312	-	-	1,312
TOTAL ASSETS	<u>\$ 12,460</u>	<u>\$ 6,998</u>	<u>\$ 858,047</u>	<u>\$ 877,505</u>
LIABILITIES AND FUND BALANCES				
Accounts payable	\$ 36,771	\$ 6,503	\$ -	\$ 43,274
Due to other funds	-	1,312	-	1,312
TOTAL LIABILITIES	<u>36,771</u>	<u>7,815</u>	<u>-</u>	<u>44,586</u>
FUND BALANCES				
Fund balances	<u>(24,311)</u>	<u>(817)</u>	<u>858,047</u>	<u>832,919</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,460</u>	<u>\$ 6,998</u>	<u>\$ 858,047</u>	<u>\$ 877,505</u>

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HAWTHORN METROPOLITAN DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2017

GENERAL FUND			
	Annual Budget	Year to Date Actual	Variance
REVENUES			
Property taxes	\$ 105,123	\$ 38,109	\$ (67,014)
Specific ownership tax	8,410	3,861	(4,549)
Interest income	1,000	14	(986)
TOTAL REVENUES	<u>114,533</u>	<u>41,984</u>	<u>(72,549)</u>
EXPENDITURES			
County interest expense	-	1,896	(1,896)
Accounting	16,000	12,195	3,805
Auditing	5,000	-	5,000
County Treasurer's fee	1,577	543	1,034
Directors' fees	800	-	800
Dues and licenses	600	479	121
Insurance and bonds	11,000	10,264	736
Legal services	20,000	16,267	3,733
Miscellaneous	123	18	105
TOTAL EXPENDITURES	<u>55,100</u>	<u>41,662</u>	<u>13,438</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	59,433	322	(59,111)
OTHER FINANCING SOURCES (USES)			
Transfers to other fund	(47,000)	-	47,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>(47,000)</u>	<u>-</u>	<u>47,000</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	12,433	322	(12,111)
FUND BALANCES - BEGINNING	<u>(8,870)</u>	<u>(24,634)</u>	<u>(15,764)</u>
FUND BALANCES - ENDING	<u>\$ 3,563</u>	<u>\$ (24,312)</u>	<u>\$ (27,875)</u>

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HAWTHORN METROPOLITAN DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2017

OPERATIONS FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Interest income	\$ 1,000	\$ -	\$ (1,000)
Operations fees	<u>83,550</u>	<u>80,661</u>	<u>(2,889)</u>
TOTAL REVENUES	<u>84,550</u>	<u>80,661</u>	<u>(3,889)</u>
EXPENDITURES			
Postage and copies	1,260	992	268
Transfer fees	-	3,200	(3,200)
Social activities	3,000	-	3,000
Landscape maintenance contract	38,000	22,630	15,370
Sod repair	250	-	250
Grounds cleanup	2,500	234	2,266
Trash removal	32,200	13,853	18,347
Lighting repair	50	-	50
Water	17,865	1,404	16,461
Electricity	1,200	219	981
Irrigation repairs	3,400	1,911	1,489
District management	17,760	7,396	10,364
Snow removal	4,870	2,533	2,337
North Table Mtn IGA	14,100	13,984	116
Director expense	<u>2,000</u>	<u>1,018</u>	<u>982</u>
TOTAL EXPENDITURES	<u>138,455</u>	<u>69,374</u>	<u>69,081</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(53,905)	11,287	65,192
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	<u>47,000</u>	<u>-</u>	<u>(47,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>47,000</u>	<u>-</u>	<u>(47,000)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(6,905)	11,287	18,192
FUND BALANCES - BEGINNING	<u>7,000</u>	<u>(12,102)</u>	<u>(19,102)</u>
FUND BALANCES - ENDING	<u>\$ 95</u>	<u>\$ (817)</u>	<u>\$ (912)</u>

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SUPPLEMENTARY INFORMATION

HAWTHORN METROPOLITAN DISTRICT NO. 2
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2017

DEBT SERVICE FUND			
	Annual Budget	Year to Date Actual	Variance
REVENUES			
Property taxes	\$ 318,555	\$ 115,482	\$ (203,073)
Specific ownership tax	25,480	11,698	(13,782)
Interest income	4,000	3,125	(875)
TOTAL REVENUES	<u>348,035</u>	<u>130,305</u>	<u>(217,730)</u>
EXPENDITURES			
County interest expense	-	5,746	(5,746)
Bond interest Series 2015	143,719	-	143,719
County Treasurer's fee	4,778	1,647	3,131
Paying agent fees	3,000	2,500	500
Bond interest Series 2014	263,288	131,644	131,644
Contingency	5,215	-	5,215
TOTAL EXPENDITURES	<u>420,000</u>	<u>141,537</u>	<u>278,463</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(71,965)	(11,232)	60,733
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,965)	(11,232)	60,733
FUND BALANCES - BEGINNING	<u>860,507</u>	<u>869,278</u>	<u>8,771</u>
FUND BALANCES - ENDING	<u>\$ 788,542</u>	<u>\$ 858,046</u>	<u>\$ 69,504</u>

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HAWTHORN METROPOLITAN DISTRICT NO. 2
2017 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by court order and decree of the District Court for the County of Jefferson on December 5, 2012, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the operations and maintenance and design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation/storm sewer, streets, park and recreation, transportation, mosquito control, safely protection, fire protection, television relay and translation, and security. The District was organized in conjunction with Hawthorn Metropolitan District No. 1 which is now inactive.

The District is not authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain fire protection facilities or services, unless such facilities and services are provided as part of an intergovernmental agreement with the County.

On November 6, 2012, the District's voters authorized total indebtedness of \$300,000,000 for the above listed facilities and \$30,000,000 for operations and maintenance, \$30,000,000 for both intergovernmental and private agreements, and \$30,000,000 for refunding. The election also approved an annual increase in property taxes of \$5,000,000 without limitation of rate, to pay the District's operation and maintenance costs. Per the District's service plan, the maximum debt mill levy is 50.000 mills. Additionally the service plan limits the total amount of debt issued between both Districts to \$10,000,000.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting and in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105.

Revenues

Property Taxes

Property Taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the county Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is at the adopted mill levy of 66.500 mills, of which 16.500 mills is for operations and 50.000 mills for debt service.

Specific Ownership

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 8% of the property taxes collected for General Fund and 8% for Debt Service Fund.

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HAWTHORN METROPOLITAN DISTRICT NO. 2
2017 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.5% of property taxes.

Debt and Leases

Series 2014 General Obligation Bonds

On August 28, 2014, the District issued a General Obligation (Limited Tax Convertible to Unlimited Tax) Bonds in the amount of \$4,130,000. The Bond bears interest at a rate of 6.375% per annum, with interest payable on June 1 and December 1, and principal payable on December 1. The Bonds are subject to redemption prior to maturity, at the option of the District, as a whole or in integral multiples of \$1,000, in any order of maturity and in whole or partial maturities, on December 1, 2019, and on any date thereafter, upon payment of par and accrued interest, without redemption premium. The Bonds are also subject to mandatory sinking fund redemption, in part, by lot, on December 1, 2019, and each December 1 thereafter.

The Bonds are secured by and payable from the Pledged Revenue consisting of monies derived by the District from the following sources, net of any collection costs: (i) the Required Mill Levy and (ii) the portion of the Specific Ownership Tax which is collected as a result of the imposition of the Required Mill Levy. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount sufficient to pay the principal, premium if any, and interest on the Bonds as the same become due/payable. The District must levy 50.000 mills so long as the amount on deposit in the Surplus Fund is less than the Required Surplus Fund amount of \$413,000. The District currently has less than the Required Surplus Fund amount but anticipates having the required Surplus Fund amount by the end of 2017.

A debt service schedule is attached.

Series 2015 General Obligation Subordinate Bonds

On December 29, 2015, the District issued Limited Tax Subordinate General Obligation Bonds in the amount of \$1,905,000. The proceeds from the sale of the bonds were used for the purposes of reimbursing construction costs of public infrastructure improvements and paying costs of issuance of the Subordinate Bonds.

Interest on the Subordinate Bonds is at a rate of 7.75% per annum and is payable annually on December 15, beginning on December 15, 2016. Unpaid interest on the Subordinate Bonds compounds annually on each December 15. The Subordinate Bonds are subject to optional redemption prior to maturity as described in the Subordinate Indenture.

HAWTHORN METROPOLITAN DISTRICT NO. 2
2017 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases - (continued)

The Subordinate Bonds are secured by and payable solely from Pledged Revenue as described in the Subordinate Indenture, which includes (i) property taxes, net of the costs of collection, derived from the Required Subordinate Mill Levy; (ii) specific ownership taxes attributable to the Required Subordinate Mill Levy; and, (iii) receipts, if any, available for the District's Subordinate Bonds after all amounts required by the 2014 Indenture are applied by the trustee for the 2014 Senior Bonds. Pledged Revenue for the Subordinate Bonds is subordinate to the revenue pledged to the 2014 Senior Bonds. While the 2014 Senior Bonds are secured by a Senior Reserve Fund and a Senior Surplus Fund, there is no reserve fund or surplus fund which secures the Subordinate Bonds. The Subordinate Bonds are structured as cash flow bonds, meaning that there are no scheduled payments of principal prior to the final maturity date. The first cash flow payment is anticipated to occur on December 15, 2017. A debt to maturity schedule is not provided as repayment depends on available cash flow after the Senior Bonds are paid. The Indenture provides that any unpaid principal and interest will extinguish on, and will no longer be due as of, December 15, 2055.

The Subordinate Indenture requires that a Required Subordinate Mill Levy be imposed in an amount equal to 50 mills less the amount of the Senior Bond Mill Levy. The 2014 Indenture provides a Senior Required Mill Levy which, prior to the time when the debt to assessed value ratio is 50% or less, shall be imposed in an amount sufficient to pay the principal of, premium if any, and interest on the 2014 Senior Bonds and to replenish the 2014 Reserve Fund to the 2014 Required Reserve (less any amounts on deposit in the Bond Fund, and with respect to the Required Mill Levy to be imposed in 2043 only, amounts on deposit in the Surplus Fund and the Reserve Fund, if any). The 2014 Indenture further provides that the Senior Required Mill Levy must equal 50 mills (subject to adjustment as described in the 2014 Indenture) until such time as the Senior Surplus Fund for the 2014 Senior Bonds equals the Required Surplus Amount, which is defined in the 2014 Indenture as the amount of \$413,000. In no event shall the Senior Required Mill Levy exceed 50 mills (subject to adjustment). Until such time as (if ever), the ratio of debt to assessed value in the District is 50% or less, the Senior Required Mill levy is not limited as to rate. Therefore, the Required Subordinate Mill Levy will be zero until such time as the Senior Required Mill Levy is less than 50 mills. The Subordinate Bonds are cash flow bonds and a debt to maturity schedule is not provided as the timing of payments is unknown.

The District has no operating or capital leases.

Reserve Funds

Debt Service Reserve

The Debt Service Reserve Requirement on the 2014 Bond is \$375,025 and was fully funded at closing.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending.

HAWTHORN METROPOLITAN DISTRICT NO. 2
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY

Bonds and Interest Maturing in the Year Ending December 31,	\$4,130,000		
	General Obligation Bonds (Limited Tax Convertible to Unlimited Tax) Series 2014, Dated August 28, 2014 Interest Rate of 6.375% Payable June 1 and December 1 Principal Due December 1		
	Principal	Interest	Total
2017	-	263,288	263,288
2018	-	263,288	263,288
2019	25,000	263,288	288,288
2020	40,000	261,694	301,694
2021	40,000	259,144	299,144
2022	50,000	256,594	306,594
2023	50,000	253,406	303,406
2024	60,000	250,219	310,219
2025	65,000	246,394	311,394
2026	75,000	242,250	317,250
2027	80,000	237,469	317,469
2028	90,000	232,369	322,369
2029	100,000	226,631	326,631
2030	110,000	220,256	330,256
2031	115,000	213,244	328,244
2032	130,000	205,913	335,913
2033	140,000	197,625	337,625
2034	155,000	188,700	343,700
2035	165,000	178,819	343,819
2036	180,000	168,300	348,300
2037	195,000	156,825	351,825
2038	215,000	144,394	359,394
2039	225,000	130,688	355,688
2040	250,000	116,344	366,344
2041	265,000	100,406	365,406
2042	290,000	83,513	373,513
2043	310,000	65,025	375,025
2044	710,000	45,263	755,263
	<u>\$ 4,130,000</u>	<u>\$ 5,471,349</u>	<u>\$ 9,601,349</u>

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Schedule of Cash Position
June 30, 2017
Updated as of August 31, 2017

	General Fund	Operation Fees Fund	Debt Service Fund	Capital Projects Fund	Total Funds
<u>FirstBank - Checking Account</u>					
Balance 6/30/17	\$ 11,147.96	\$ 6,998.11	\$ 133,514.86	\$ -	\$ 151,660.93
Subsequent activities:					
7/10/17 - Jefferson County	34,548.75	-	104,693.09	-	139,241.84
7/18/17 - Waste Management payment	-	(6,124.88)	-	-	(6,124.88)
7/20/17 - Checks #1037-1042	(36,077.91)	(8,535.15)	-	-	(44,613.06)
7/31/17 - Fees deposits July	-	1,570.00	-	-	1,570.00
8/10/17 - Jefferson County	1,361.97	-	4,126.67	-	5,488.64
8/30/17 - Fees deposits August to date	-	8,825.31	-	-	8,825.31
Anticipated activities:					
Vouchers payable	(17,048.17)	(5,068.14)	(3,000.00)	-	(25,116.31)
Anticipated Balance	<u>\$ (6,067.40)</u>	<u>\$ (2,334.75)</u>	<u>\$ 239,334.62</u>	<u>\$ -</u>	<u>\$ 230,932.47</u>
<u>UMB 2014 Bond Fund</u>					
Balance 6/30/17	\$ -	\$ -	\$ 44,657.29	\$ -	\$ 44,657.29
Subsequent activities:					
7/31/17 - Interest income	-	-	36.93	-	36.93
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,694.22</u>	<u>\$ -</u>	<u>\$ 44,694.22</u>
<u>UMB 2014 Reserve Fund</u>					
Balance 6/30/17	\$ -	\$ -	\$ 377,121.44	\$ -	\$ 377,121.44
Subsequent activities:					
7/31/17 - Interest income	-	-	311.60	-	311.60
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,433.04</u>	<u>\$ -</u>	<u>\$ 377,433.04</u>
<u>UMB 2014 Surplus Fund</u>					
Balance 6/30/17	\$ -	\$ -	\$ 302,753.77	\$ -	\$ 302,753.77
Subsequent activities:					
7/31/17 - Interest income	-	-	250.15	-	250.15
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 303,003.92</u>	<u>\$ -</u>	<u>\$ 303,003.92</u>
Anticipated Balances	<u>\$ (6,067.40)</u>	<u>\$ (2,334.75)</u>	<u>\$ 964,465.80</u>	<u>\$ -</u>	<u>\$ 956,063.65</u>

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Hawthorn Metro District No. 2
Property Taxes Reconciliation
2017

	Current Year									Prior Year		
	Property Taxes	Delinquent Taxes, Rebates & Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 226.56	\$ -	\$ 3,045.21	\$ 20.40	\$ (3.70)	\$ -	\$ 3,288.47	0.05%	0.05%	\$ 1,871.75	0.00%	0.00%
February	165,405.65	(76,103.33)	3,020.69	(7,641.96)	(1,224.91)	-	83,456.14	21.08%	21.13%	73,097.31	24.30%	24.30%
March	4,608.18	-	3,453.02	-	(69.12)	-	7,992.08	1.09%	22.22%	5,023.47	1.01%	25.31%
April	39,563.76	-	2,849.79	8.61	(593.59)	-	41,828.57	9.34%	31.56%	157,450.87	53.13%	78.45%
May	19,890.64	-	3,190.83	28.66	(298.79)	-	22,811.34	4.69%	36.25%	4,038.79	0.70%	79.14%
June	137,865.53	-	3,377.83	67.48	(2,069.00)	-	139,241.84	32.54%	68.79%	57,911.69	19.13%	98.27%
July	1,807.48	-	3,664.20	44.74	(27.78)	-	5,488.64	0.43%	69.22%	2,843.63	0.31%	98.58%
August	-	-	-	-	-	-	-	0.00%	69.22%	2,147.10	0.00%	98.58%
September	-	-	-	-	-	-	-	0.00%	69.22%	2,094.36	0.00%	98.58%
October	-	-	-	-	-	-	-	0.00%	69.22%	6,023.96	0.00%	98.58%
November	-	-	-	-	-	-	-	0.00%	69.22%	1,929.02	0.00%	98.58%
December	-	-	-	-	-	-	-	0.00%	69.22%	1,959.57	0.00%	98.58%
	\$ 369,367.80	\$ (76,103.33)	\$ 22,601.57	\$ (7,472.07)	\$ (4,286.89)	\$ -	\$ 304,107.08	69.22%	69.22%	\$ 316,391.52	98.58%	98.58%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 105,123	24.81%	\$ 72,764.79	69.22%
Debt Service Fund	318,555	75.19%	220,499.68	69.22%
	<u>\$ 423,678</u>	<u>100.00%</u>	<u>\$ 293,264.47</u>	<u>69.22%</u>

Specific Ownership Tax

General Fund	\$ 8,410	24.82%	\$ 5,608.71	66.69%
Debt Service Fund	25,480	75.18%	16,992.86	66.69%
	<u>\$ 33,890</u>	<u>100.00%</u>	<u>\$ 22,601.57</u>	<u>66.69%</u>

Treasurer's Fees

General Fund	\$ 1,577	24.82%	\$ 1,063.80	67.46%
Debt Service Fund	4,778	75.18%	3,223.09	67.46%
	<u>\$ 6,355</u>	<u>100.00%</u>	<u>\$ 4,286.89</u>	<u>67.46%</u>

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Hawthorn Metropolitan District No. 2**Check List**

All Bank Accounts

June 27, 2017 - August 31, 2017

INTERIM CHECKS

Check Number	Check Date	Payee	Amount
Vendor Checks			
1037	07/20/17	CliftonLarsonAllen LLP	12,194.70
1038	07/20/17	Keesen Landscape Management	6,084.58
1039	07/20/17	POOP 911	27.00
1040	07/20/17	Stillwater Community Management, LLC	2,317.42
1041	07/20/17	White Bear Ankele Tanaka & Waldron	24,576.21
1042	07/20/17	Xcel Energy	106.15
1044	08/04/17	Fastsigns of Arvada	410.62
1045	08/04/17	Keesen Landscape Management	10,932.41
1046	08/04/17	North Table Mountain W & S District	595.28
1047	08/04/17	POOP 911	207.00
1048	08/04/17	Stillwater Community Management, LLC	1,140.00
Vendor Check Total			<u>58,591.37</u>
Check List Total			<u><u>58,591.37</u></u>

Check count = 11