

ANNUAL INFORMATION REPORT
For the year 2020
FALLBROOK METROPOLITAN DISTRICT

As required by Section XIV of the Service Plan for the above-referenced District, approved by the City on August 30, 2005, we present the following report of the District's activities from January 1, 2020 to December 31, 2020.

a. A certificate of compliance with the City Code:

A certificate of compliance with the City Code is attached.

b. Intergovernmental Agreements with other governmental bodies entered into or proposed:

The District did not enter into any intergovernmental agreements in 2020.

c. Submission of current assessed valuation in the District:

A copy of the 2020 Certification of Assessed Valuation from the Adams County Assessor is attached.

d. Copies of any filings made pursuant to SEC Rule 15(c)2-12 (Municipal Securities Disclosure):

The debt issued by the District is not subject to the filing requirements of SEC Rule 15(c)2-12.

e. Meeting Notices:

Copies of the District's 2020 Notice of Regular Meetings and notices of any Special Meetings held in 2020 are attached.

f. A copy of the District's audit for the previous year including financial statements audited in accordance with GAAS, as soon as available and unless otherwise exempted from audit by CRS 29-1-604:

A copy of the District's 2020 Audit will be provided upon completion.

g. Additional information: None

CERTIFICATE OF COMPLIANCE

The Board of Directors of the Fallbrook Metropolitan District hereby certifies that it is in compliance with the Thornton Municipal Code.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Fallbrook Metropolitan District of Adams County, Colorado, this 28th day of July, 2021.



Steven Slaughter, Treasurer/Assistant Secretary

Attest:



David Solin, Secretary

(S E A L)

TITLE	Fallbrook - Certificate of Compliance
FILE NAME	Certificate of Compliance.pdf
DOCUMENT ID	58976892818f4aa8b729f5a27e3e2618611f1b3e
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

07 / 28 / 2021

19:43:47 UTC

Sent for signature to Steven J. Slaughter (sjslaughter01@msn.com) and David Solin (dsolin@sdmsi.com) from apadilla@sdmsi.com
IP: 50.78.200.153



VIEWED

07 / 28 / 2021

20:15:43 UTC

Viewed by Steven J. Slaughter (sjslaughter01@msn.com)
IP: 4.31.8.10



SIGNED

07 / 28 / 2021

20:16:04 UTC

Signed by Steven J. Slaughter (sjslaughter01@msn.com)
IP: 4.31.8.10



VIEWED

07 / 28 / 2021

21:40:02 UTC

Viewed by David Solin (dsolin@sdmsi.com)
IP: 50.78.200.153



SIGNED

07 / 28 / 2021

21:40:17 UTC

Signed by David Solin (dsolin@sdmsi.com)
IP: 50.78.200.153



COMPLETED

07 / 28 / 2021

21:40:17 UTC

The document has been completed.

2020 CERTIFICATION OF ASSESSED VALUATION

Ken Musso
ASSESSOR



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
PHONE 720.523.6038
FAX 720.523.6037
www.adcogov.org

December 1, 2020

FALLBROOK METROPOLITAN DISTRICT
SPECIAL DISTRICT MANAGEMENT SERVICES INC
Attn: DAVID SOLIN
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

To DAVID SOLIN:

Enclosed is the final 2020 certified value.

This value is subject to change by the State Board of Assessment Appeals and the State Board of Equalization as provided by law.

In accordance with the law, you are directed to certify a mill levy for the year 2020 by December 15, 2020.

Please note: If the mill levy is 0, a DLG form still needs to be returned.

Certification forms should be mailed to: Adams County Finance Department
4430 S. Adams County Pkwy. Ste. C4000A
Brighton, CO 80601

Please email completed DLG form to: MillLevy@adcogov.org
Questions: 720-523-6189

Sincerely,

A handwritten signature in black ink, appearing to read 'KM', with a long horizontal flourish extending to the right.

Ken Musso
Adams County Assessor
KM/cjw

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: **275 - FALLBROOK METROPOLITAN DISTRICT**

IN ADAMS COUNTY ON 11/29/2020

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
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IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2020 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$23,219,280
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$23,233,710
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$23,233,710
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2020 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2020

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$318,992,769
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2020

Data Date: 11/29/2020

2020 NOTICE OF REGULAR MEETINGS AND SPECIAL MEETINGS

PUBLIC NOTICE OF 2020 REGULAR MEETINGS OF THE
BOARD OF DIRECTORS OF THE
FALLBROOK METROPOLITAN DISTRICT

PUBLIC NOTICE is hereby given that the regular meetings of the Board of Directors of the Fallbrook Metropolitan District, of the Adams County, State of Colorado, shall be held on June 18, 2020 and November 19, 2020 at 6:30 p.m., at Thornton Fire Station No. 5, 14051 Colorado Boulevard, Thornton, Colorado. At such meetings, the Board shall conduct the regular business of the District and other business which may come before the Board. All meetings shall be open to the public.

IN WITNESS WHEREOF, this notice is given and duly posted pursuant to statute this _____ day of January, 2020.

FALLBROOK METROPOLITAN DISTRICT

By: /s/ David Solin
Secretary