

ANNUAL INFORMATION REPORT
For the year 2022
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, 2022 to December 31, 2022.

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 2022.

c. Submission of current assessed valuation in the District:

A copy of the 2022 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 2022 Notice of Regular Meetings and notices of any Special Meetings held in 2022 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 2022 Audit will be provided upon completion.

g. Additional information: None

2022 CERTIFICATION OF ASSESSED VALUATION

2022 NOTICE OF REGULAR MEETINGS AND SPECIAL MEETINGS