

**PUBLIC NOTICE**

**TRAILMARK METROPOLITAN DISTRICT  
JEFFERSON COUNTY, COLORADO**

**MAIL BALLOT ELECTION  
TUESDAY, NOVEMBER 3, 2009**

At an election to be held on Tuesday, November 3, 2009, the TrailMark Metropolitan District ("District") is submitting a ballot issue that may create debt and/or financial obligations for the District. The following is provided pursuant to Section 1-7-908(1), C.R.S.

	FY 2005	FY 2006	FY 2007	FY 2008	Projected FY 2009
Ending General Fund Balance	310,957	204,127	71,709	530,227	237,079
General Fund Revenues	988,809	820,761	831,600	632,402	613,000
General Fund Expenditures	780,756	927,591	930,172	173,884	300,000
Ending Debt Service Fund Balance	89,902	55,235	86,033	81,686	48,840
Debt Service Fund Revenues	980,556	1,033,236	1,029,731	1,034,608	726,000
Debt Service Fund Expenditures	989,124	1,067,903	998,933	1,038,955	757,000
Amount of Debt Incurred	0	0	0	0	0
Emergency Fund Fully Funded In:	23,422	27,827	27,905	5,217	9,000

To the extent possible, information is based on audited figures, management letters that have been made public and provided by the District's auditors, and the District's budgets.

The District's audited financial statements, management letters and budgets for the past four years are available for public review at: Community Resource Services, 3855 Lewiston Street, #140, Aurora, CO 80011.