

PUBLIC NOTICE
ANNUAL COMPARATIVE FINANCIAL STATEMENT FOR SANITARY DISTRICT NO. 2 OF MARIN COUNTY
A Subsidiary District to the Town of Corte Madera
Incorporated January 21, 1901

All Funds Presented on the Modified Accrual Basis of Accounting
Excludes Debt Service Funds of Special Assessment Districts

Services Provided	Operating Expenses		Non-Operating Expenses		Totals		Percents of Totals	
	Year Ended June 30		Year Ended June 30		Year Ended June 30		Year Ended June 30	
	2009	2008	2009	2008	2009	2008	2009	2008
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	2009	2008
District Administration	405,084	380,506	0	0	405,084	380,506	11.8%	11.8%
District Sewer Maintenance	--	--	--	--	--	--	32.5%	38.2%
							(1,120,660)	(1,229,404)
Routine Maintenance	475,771	388,755	267,551	73,465	743,322	462,220		
Main Replacement Projects	0	0	105,282	45,351	105,282	45,351		
Pump Station Replacement Projects	0	0	272,056	721,833	272,056	721,833		
Sewer Services from Central Marin Sanitation Agency								
Pump Station Maintenance	315,960	332,317	0	0	315,960	332,317	9.2%	10.3%
Sewage Treatment & Disposal	1,566,639	1,244,266	0	0	1,566,639	1,244,266	45.5%	38.7%
Property Tax Collection Charges By County of Marin	33,801	32,599	0	0	33,801	32,599	1.0%	1.0%
Total Services Provided	2,797,255	2,378,443	644,889	840,649	3,442,144	3,219,092	100.0%	100.0%

Financing of Services

Property Taxes	2,268,197	2,231,873	45.3%	48.5%
Interest Earnings	9,637	4,137	0.2%	0.1%
State Subventions	15,073	14,984	0.3%	0.3%
Sewer Service Charges	2,697,552	2,324,802	53.8%	50.5%
Other Revenue	21,928	27,597	0.4%	0.6%

Total Financing of Services	5,012,387	4,603,393	100.0%	100.0%

Reserves

	As of June 30	
	2009 Unaudited	2008 Audited

Appropriated Reserves		
Reserve for Capital Projects	3,009,910	1,468,659
Reserve for Equipment Replacement	209,066	180,074
Unappropriated Reserves		
None	0	0

Total Reserves	3,218,976	1,648,733

Major Construction Projects

Project	Status	Expended FY1999-00/ FY2007-08	Expended FY 2008-09	GRAND TOTAL
Paradise Main Pump Station Replacement	Completed	6,425,882	0	6,425,882
Parallel Force Main To Treatment Plant	In Progress	19,263	74,794	94,057
Lucky Pump Station Replacement	Completed	605,323	253,436	858,759
Tamalpais Pump Station Replacement	In Progress	42,858	18,620	61,478
Trinidad No. 2 Pump Station Replacement	In Progress	30,851	0	30,851
Flow Meter Vault - 101 Frontage Replacement	Completed	44,989	0	44,989
South Madera Gardens Main & Lateral Replacement	In Progress	84,464	30,488	114,952
Stetson Pipe Burst MH O59-K81	Completed	81,780	0	81,780
Infrastructure Management- Geographical Information System	In Progress	236,512	17,980	254,492

I hereby certify that the foregoing Financial Statement of Sanitary District No. 2 of Marin County is true and correct to the best of my knowledge.

George T. Warman, Jr.
Director of Administrative Services
October 5, 2009