

**MINUTES OF MEETING
OF
BOARD OF DIRECTORS**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

The Board of Directors (the "Board") of Williamson County Municipal Utility District No. 9 (the "District") met in regular session, open to the public at 8217 Shoal Creek Boulevard, Suite 200, Austin, Texas, its office outside the boundaries of the District on June 14, 2010; whereupon the roll was called of the Board of Directors, to-wit:

Douglas Mink	President
Allen Douthitt	Vice President
Mike Asbury	Secretary
Leslie Alger	Assistant Secretary/Treasurer
Keith E. Young	Assistant Secretary

All members of the Board of Directors were present at the commencement of the meeting except Director Douthitt. All members present voted on all items that came before the Board. Also present were Andrew Hunt of SouthWest Water Company ("SWC"), general manager of the District; David Gray and John Hines of Gray Jansing & Associates, Inc. ("GJA"), engineers of the District; Lisa Adkins with Municipal Accounts & Consulting, LP ("MAC"), bookkeeper of the District; and Brian McCabe, attorney and Tammy Kasper, legal assistant of Shackelford, Melton & McKinley, LLP ("SMM"), attorneys for the District.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

I. The Board acknowledged receipt and review of the Minutes of Meeting dated May 11, 2010, and upon motion by Director Young, seconded by Director Alger unanimously carried, the Board approved said Minutes of the May 11, 2010 meeting written.

2. The Board next reviewed a bookkeeping report and list of expenses, as prepared by Municipal Accounts & Consulting, L.P., a copy of such report is attached hereto as **EXHIBIT "A"**. Lisa Adkins went over the report in detail and stated that one of the District's certificates of deposit would be maturing on July 3rd, and would like to recommend that the District renew that certificate of deposit at the highest rate available. After further review of the monthly booking report and upon motion by Director Asbury, seconded by Director Young and unanimously carried, the Board approved such report including the renewal of the certificate of deposit expiring on July 3, at the highest rate available and for the payment for reimbursement of CASE expenses.


3. Next, Andrew Hunt with SWC presented his operators report of activities since the last District meeting, a copy of which is attached hereto as **EXHIBIT "B"**, and reviewed matters in detail as set forth in said report including a summary of operational matters. Mr. Hunt stated that the five-year budget was near completion and he was waiting to hear back from the TCEQ on what they would approve regarding use of funds by the District. Mr. Hunt stated there was a 5% water loss last month. Following a full review, and upon motion by Director Asbury, seconded by Director Young and unanimously carried, the Board approved the operators report.

Mr. McCabe with SMM stated that a release had been prepared to Nathan Vanderford for reimbursement of \$385.44. Mr. McCabe further stated that since the Board approved the release and the amount of reimbursement at their May Board meeting, no further action would be necessary.

4. The next item before the Board was the June 7, 2010 Engineering Report summarizing engineering related activities since the last Board meeting. A copy of said Engineer's Report is attached hereto collectively as **EXHIBIT "C"**. Mr. Gray stated that regarding the changes to consent agreement with the City of Round Rock, there were only minor changes and the City had our comments and he was awaiting the City's reply.

There being no further business to come before the Board of Directors, upon motion by Director Young, seconded by Director Asbury and unanimously carried, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED this 12th day of July, 2010.



Mike Asbury, Secretary

[District Seal]



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Williamson County Municipal
Utility District No 9**

Bookkeeper's Report

June 14, 2010



Williamson County MUD No 9 - GOF
Cash Flow Report - Checking Acct
As of June 14, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 5/12/2010				\$41,439.06
Receipts				
	Wire Transfer		26,000.00	
	Accounts Receivable		51,091.08	
	Accounts Receivable		754.59	
	Accounts Receivable		1,984.12	
	Interest		19.92	
	Wire Transfer		100,000.00	
Total Receipts				179,849.71
Disbursements				
1231	City of Round Rock	Purchase Water/Sewer Service	(64,332.46)	
1232	Pedemales Electric Corp	Utility Expense	(2,345.86)	
1255	AT&T	Telephone Expense	(75.12)	
1257	City of Round Rock	Purchase Water/Sewer Service	(68,291.59)	
1258	Pedemales Electric Corp	Utility Expense	(2,251.08)	
1260	Keith Young	Fees of Office & Travel 5/05/10	(161.02)	
1261	Mike Asbury	Fees of Office & Travel 5/05/10	(178.52)	
1262	Keith Young	Fees of Office 6/14/10	(138.52)	
1263	Larry A. Douthitt	Fees of Office 6/14/10	(138.52)	
1264	Leslie Alger	Fees of Office 6/14/10	(138.52)	
1265	Mike Asbury	Fees of Office 6/14/10	(138.52)	
1266	April Stone	Deposit Refund	(4.00)	
1267	Austin Vestors	Deposit Refund	(26.69)	
1268	Gina Bench	Deposit Refund	(23.17)	
1269	Jason Pierce	Deposit Refund	(96.16)	
1270	Jean C. Weise	Deposit Refund	(58.85)	
1271	Loyal Helmuth	Deposit Refund	(139.80)	
1272	Nicklas M. Edelen	Deposit Refund	(122.04)	
1273	Robert Rutherford	Deposit Refund	(19.33)	
1274	Sara J. Meuth	Deposit Refund	(39.42)	
1275	Tanya Monzillo	Deposit Refund	(124.84)	
1276	Tim Boswell	Deposit Refund	(132.69)	
1277	Information Systems Development	Translation Services	(26.65)	
1278	ISS Grounds Control, Inc.	Landscape Services for 16 inch Storm Swr Outlets	(3,940.00)	
1279	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(1,370.52)	
1280	Shackelford, Melton & McKinley	Legal Fees	(9,979.29)	
1281	Southwest Management Services	Refund 01/10 Patrol Invoice	(2,730.00)	
1282	Sun Tech Electric, Inc.	Furnish & Install Hinges & Locks at the Vista Oaks	(209.00)	
1283	SWWC, Inc.	Management & Operations	(10,371.57)	
1284	TCEQ	Water System Permit Late Fee	(6.91)	
1285	William Central Appraisal District	Quarterly CAD Fees	(3,052.25)	
1286	AT&T	Telephone Expense	0.00	
1287	AT&T	Telephone Expense	0.00	
1288	City of Round Rock	Purchase Water/Sewer Service	0.00	
1289	Pedemales Electric Corp	Utility Expense	0.00	
1290	Gray Jansing & Associates, Inc.	Engineering Fees	(1,144.64)	
410STP	State Comptroller	04/10 Sales Tax Payable	(1,022.40)	
AR	Ironstone Bank	Double Posted Accounts Receivable Payments	(84.40)	
RTNCK	Ironstone	Customer Returned Check (1)	(75.00)	
SVCHG	Compass Bank	Service Charges	(269.16)	
Total Disbursements				(173,258.51)

Williamson County MUD No 9 - GOF
Cash Flow Report - Checking Acct
As of June 14, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 6/14/2010				<u>\$48,030.26</u>

Williamson County MUD No 9 - GOF
Cash Flow Report - Managers Acct
As of June 14, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 5/12/2010				\$5,001.68
Receipts				
	Interest		0.76	
Total Receipts				0.76
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 6/14/2010				<u>\$5,002.44</u>

Williamson County MUD No 9

Account Balances

As of June 14, 2010

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
ENTERPRISE BANK (XXXXX8698)	09/13/2009	06/12/2010	1.75 %	95,000.00	
TEXAS CAPITAL BANK (XXXXX1999)	10/18/2009	07/20/2010	1.40 %	95,000.00	
GREEN BANK (XXXXX1416)	11/15/2009	08/13/2010	1.50 %	95,000.00	
ALLEGIANCE BANK (XXXXX4414)	12/16/2009	09/20/2010	1.10 %	95,000.00	
IBC BANK (XXXXX9872)	01/10/2010	10/08/2010	1.35 %	95,000.00	
TEXAS COMMUNITY BANK (XXXXX1290)	02/13/2010	11/15/2010	1.10 %	95,000.00	
ALLEGIANCE BANK (XXXXX4926)	03/12/2010	12/19/2010	1.05 %	125,000.00	
STERLING BANK (XXXXX3067)	04/12/2010	01/10/2011	0.95 %	125,000.00	
GREEN BANK (XXXXX1552)	05/14/2010	02/22/2011	0.95 %	95,000.00	
Money Market Funds					
TEXPOOL (XXXXX0001)	07/31/2008		0.19 %	110,581.00	
TEXPOOL ()	06/03/2010		0.19 %	75,000.00	
Checking Account(s)					
IRONSTONE BANK (XXXXX1787)			0.20 %	48,030.26	Cash in Bank
IRONSTONE BANK (XXXXX1795)			0.20 %	5,002.44	Managers
Totals for Operating Fund:				\$1,153,613.70	
Fund: Capital Projects					
Certificates of Deposit					
ENTERPRISE BANK (XXXXX8789)	02/06/2010	06/06/2010	1.30 %	150,000.00	
<i>Series 2002 ESC</i>					
IBC BANK (XXXXX6062)	03/03/2010	07/03/2010	1.15 %	150,000.00	
<i>Series 2002 ESC</i>					
TEXAS CAPITAL BANK (XXXXX2062)	04/07/2010	08/05/2010	1.20 %	150,000.00	
<i>Series 2002 ESC</i>					
Money Market Funds					
TEXAS CLASS (XXXXX0002)	11/25/2008		0.22 %	52,408.40	Series 2002 ESC
Totals for Capital Projects Fund:				\$502,408.40	
Fund: Debt Service					
Certificates of Deposit					
IBC BANK - DEBT (XXXXX8833)	12/15/2009	09/20/2010	1.35 %	235,000.00	
MEMORIAL CITY BANK - DEBT (XXXXX1526)	12/16/2009	09/20/2010	1.25 %	200,000.00	
Money Market Funds					
TEXPOOL (XXXXX0002)	07/31/2008		0.19 %	961,555.71	
Totals for Debt Service Fund:				\$1,396,555.71	
Grand total for Williamson County MUD No 9:				\$3,052,577.81	

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Williamson County MUD No 9
Summary of Pledged Securities
As of June 14, 2010

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$220,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: ENTERPRISE BANK		
Total CDs, MM:	\$245,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: GREEN BANK		
Total CDs, MM:	\$190,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IBC BANK		
Total CDs, MM:	\$245,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IBC BANK - DEBT		
Total CDs, MM:	\$235,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IRONSTONE BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$53,032.70	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: MEMORIAL CITY BANK		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: STERLING BANK		
Total CDs, MM:	\$125,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Williamson County MUD No 9
Summary of Pledged Securities

As of June 14, 2010

Financial Institution: TEXAS CAPITAL BANK		
Total CDs, MM:	\$245,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CLASS		
Total CDs, MM:	\$52,408.40	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS COMMUNITY BANK		
Total CDs, MM:	\$95,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$1,147,136.71	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Williamson County MUD No 9 - GOF
Actual vs. Budget Comparison

April 2010

	April 2010			October 2009 - April 2010			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14110	Water - Customer Service Revenue	30,314	34,178	(3,864)	182,069	239,245	(57,176)	410,134
14210	Sewer - Customer Service Fee	17,370	23,371	(6,001)	120,002	163,599	(43,598)	280,456
14310	Penalties & Interest	1,439	1,250	189	12,552	8,750	3,802	15,000
14320	Property Tax	732	949	(217)	268,721	252,663	16,057	256,459
14325	Property Tax Penalty	57	50	7	737	650	87	800
14330	Miscellaneous Income	0	0	0	456	0	456	0
14370	Interest Earned on Temp. Invest	2,801	1,000	1,801	8,559	7,000	1,559	12,000
14390	Interest Earned on Checking	21	50	(29)	232	350	(118)	600
14410	Mayfield Ranch Pass Thru	0	2,800	(2,800)	11,471	19,600	(8,129)	33,600
14430	Trash Service	12,455	10,500	1,955	83,264	67,500	15,764	130,000
Total Revenues		65,189	74,148	(8,960)	688,062	759,358	(71,296)	1,139,049
Expenditures								
15410	Management & Operations	7,300	7,300	0	51,100	51,100	0	87,600
16125	Purchase Water	26,644	29,410	(2,766)	161,338	205,867	(44,528)	352,914
16130	Maintenance & Repairs - Water	1,891	1,500	391	17,074	10,500	6,574	18,000
16131	Water Loss Prevention	0	417	(417)	0	2,917	(2,917)	5,000
16150	Laboratory Expense	36	38	(2)	252	263	(11)	450
16160	Utilities	715	600	115	5,563	4,250	1,313	7,800
16170	Night Watchman Lights	1,631	1,647	(16)	10,981	11,529	(548)	19,764
16175	Streetlight Maintenance	1,091	3,335	(2,244)	21,820	23,342	(1,522)	40,015
16200	Drainage Maintenance	3,940	1,250	2,690	9,143	8,750	393	15,000
16210	Inspection Expense	0	5	(5)	0	35	(35)	60
16220	Purchase Sewer Service	25,175	23,000	2,175	167,461	135,371	32,090	269,371
16230	Maintenance & Repairs - Sewer	750	708	42	20,050	4,958	15,091	8,500
16280	Mowing - Sewer	0	21	(21)	0	146	(146)	250
16312	Meter Replacement	780	0	780	780	0	780	0
16320	Tax Assessor/Appraisal	577	685	(108)	1,832	2,055	(223)	2,740
16330	Legal Fees	9,225	5,000	4,225	45,988	35,000	10,988	60,000
16340	Auditing Fees	0	0	0	19,288	17,000	2,288	17,000
16350	Engineering Fees	2,355	833	1,522	8,826	5,833	2,993	10,000
16351	Engineering Fees - Special	0	417	(417)	2,358	2,917	(559)	5,000
16370	Election Expense	0	0	0	1,575	0	1,575	5,000
16380	Permit Expense	0	0	0	2,067	5,000	(2,933)	5,000
16390	Telephone Expense	52	105	(53)	747	735	12	1,260
16410	Garbage Expense	12,513	11,000	1,513	87,648	71,000	16,648	130,000
16430	Bookkeeping Fees	1,438	2,000	(563)	10,563	14,000	(3,438)	24,000
16440	Seminar Expense	0	0	0	0	0	0	6,000
16450	Legal Notices & Other Publ.	0	10	(10)	0	70	(70)	120
16460	Printing & Office Supplies	451	200	251	1,895	1,400	495	2,400
16480	Delivery Expense	85	60	25	499	420	79	720
16520	Postage	64	40	24	278	280	(2)	480
16530	Insurance & Surety Bond	0	0	0	1,597	2,000	(403)	2,000
16540	Contractor Mileage	102	5	97	533	35	498	60
16560	Miscellaneous Expense	1,201	417	785	8,462	2,917	5,546	5,000
16565	Credit Card Fees	339	500	(161)	2,690	3,500	(810)	6,000
16580	Patrol Service	2,808	100	2,708	11,361	700	10,661	1,200
16600	Payroll Expenses	1,940	1,200	740	7,267	8,048	(781)	17,348
16610	Director Reimbursement	208	75	133	1,119	525	594	1,620
Total Expenditures		103,312	91,876	11,435	682,150	632,461	49,688	1,127,672
Excess Revenues (Expenditures)		(\$38,123)	(\$17,728)	(\$20,395)	\$5,912	\$126,896	(\$120,984)	\$11,377

Williamson County MUD No 9
District Debt Service Payments
 01/01/2010 - 01/01/2011

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2010						
WELLS FARGO BANK, NA	1996	03/01/2010	03/01/2010		6,342.50	6,342.50
WELLS FARGO BANK, NA	1998	03/01/2010	03/01/2010		57,752.51	57,752.51
WELLS FARGO BANK, NA	2000	03/01/2010	03/01/2010		48,262.50	48,262.50
WELLS FARGO BANK, NA	2002	03/01/2010	03/01/2010		61,613.75	61,613.75
WELLS FARGO BANK, NA	2004	03/01/2010	03/01/2010		26,741.00	26,741.00
		Total Due 03/01/2010			200,712.26	200,712.26
Debt Service Payment Due 09/01/2010						
WELLS FARGO BANK, NA	2002	09/01/2010		170,000.00	61,613.75	231,613.75
WELLS FARGO BANK, NA	2004	09/01/2010		140,000.00	26,741.00	166,741.00
WELLS FARGO BANK, NA	2010R	09/01/2010		0.00	61,498.54	61,498.54
		Total Due 09/01/2010		310,000.00	149,853.29	459,853.29
		District Total		\$310,000.00	\$350,565.55	\$660,565.55

Williamson County MUD No 9 - GOF
Balance Sheet
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	128,495.67
11110 · Managers	5,002.44
Total Checking/Savings	133,498.11
Other Current Assets	
11300 · Time Deposits	1,219,558.49
11500 · Accounts Receivable	96,423.34
11510 · Allowance For Doubtful Accounts	(1,200.00)
11520 · Maintenance Tax Receivable	7,530.27
11567 · A/R - Mayfield	1,912.50
11580 · Accrued Interest	5,725.06
11730 · Due From DSF	5,366.02
11805 · Due From Director	326.54
Total Other Current Assets	1,335,642.22
Total Current Assets	1,469,140.33
TOTAL ASSETS	1,469,140.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	123,373.09
Total Accounts Payable	123,373.09
Other Current Liabilities	
12050 · Accrued AP	24,850.26
12100 · Payroll Liabilities	183.68
12610 · Customer Meter Deposits	106,568.75
12740 · Due To CPF	813.66
12750 · Due To DSF	4.65
12760 · Due to TCEQ	959.97
12765 · Due to Other	2,730.00
12770 · Unclaimed Property	2,086.69
12780 · Sales Tax Payable	1,438.38
Total Other Current Liabilities	139,636.04
Total Current Liabilities	263,009.13
Total Liabilities	263,009.13
Equity	
13010 · Unallocated Fund Balance	1,192,688.96
13080 · Deferred Taxes	7,530.27
Net Income	5,911.97
Total Equity	1,206,131.20
TOTAL LIABILITIES & EQUITY	1,469,140.33

Williamson County MUD No 9 - GOF

A/R Accounts

As of September 30, 2010 .

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	11567 · A/R - Mayfield				5,722.50
10/31/2009		10/09 509 @ \$3.75	1,908.75		7,631.25
11/30/2009		11/09 509 @ \$3.75	1,908.75		9,540.00
12/16/2009		A/R Mayfield Payment		5,722.50	3,817.50
12/31/2009		10/09 & 11/09 Mayfield Payment		3,817.50	0.00
12/31/2009		12/09 Mayfield (506 @ \$3.75)	1,897.50		1,897.50
1/31/2010		1/10 Mayfield Counts (511 @ \$3.75)	1,916.25		3,813.75
2/26/2010		12/09 Mayfield Pass Thru		1,897.50	1,916.25
2/28/2010		2/10 Mayfield Counts (514 @ \$3.75)	1,927.50		3,843.75
3/17/2010		01/10 Mayfield Pass Thru		1,916.25	1,927.50
3/31/2010		3/10 Mayfield Counts (510 @ \$3.75)	1,912.50		3,840.00
4/28/2010		02/10 Mayfield Pass Thru		1,927.50	1,912.50
4/30/2010		4/10 Mayfield Counts (512 @ \$3.75)	1,920.00		3,832.50
5/31/2010		5/10 Mayfield Counts (512 @ \$3.75)	1,920.00		5,752.50
	Total 11567 · A/R - Mayfield		15,311.25	15,281.25	5,752.50
	TOTAL		15,311.25	15,281.25	5,752.50

WILLIAMSON COUNTY MUD NO 9

Capital Projects Fund Breakdown

as of 6/14/10

Net Proceeds for All Bond Issues

Checking Account \$0.00

Receipts

Series 1996 - Bond Proceeds	\$3,000,000.00
Series 1996 - Interest Earnings	0.00
Series 1998 - Bond Proceeds	3,750,000.00
Series 1998 - Interest Earnings	0.00
Series 2000 - Bond Proceeds	2,625,000.00
Series 2000 - Interest Earnings	69,507.21
Series 2002 - Bond Proceeds	3,775,000.00
Series 2002 - Interest Earnings	63,395.40

Disbursements

Series 1996 - Disbursements (Attached)	(3,000,000.00)
Series 1998 - Disbursements (Attached)	(3,750,000.00)
Series 2000 - Disbursements (Attached)	(2,625,000.00)
Series 2002 - Disbursements (Attached)	(3,335,987.00)
Total Cash Balance	<u>571,915.61</u>

Balances by Account

Investments - CD's	\$450,000.00
Texas Class (MM# TX-01-0454-0001)	0.00
Texas Class (MM# TX-01-0454-0002)	52,408.40
Total Cash Balance	<u>\$502,408.40</u>

Balances by Bond Series

Beginning Balance	\$0.00
Series 1996 - Bond Proceeds	0.00
Series 1998 - Bond Proceeds	0.00
Series 2000 - Bond Proceeds	0.00
Series 2002 - Bond Proceeds	502,408.40
Total Cash Balance	<u>\$502,408.40</u>

Remaining Costs/Surplus By Bond Series

Series 1996 - Remaining Costs	\$0.00
Series 1998 - Remaining Costs	0.00
Series 2000 - Remaining Costs	0.00
Series 2002 - Remaining Costs	354,379.00 *Escrow
Total Amount in Remaining Costs	<u>354,379.00</u>
Series 1996 - Surplus & Interest	0.00
Series 1998 - Surplus & Interest	0.00
Series 2000 - Surplus & Interest	0.00
Series 2002 - Surplus & Interest	84,634.00 *Escrow
Series 2002 - Surplus & Interest	63,395.40
Total Surplus & Interest Balance	<u>148,029.40</u>
Total Remaining Costs/Surplus	<u>502,408.40</u>

WILLIAMSON COUNTY M.U.D. #9
TAX ANALYSIS FISCAL YEAR END 09/30/10

PERCENTAGE	TAX YEARS 2009			TAX YEARS 2006			TAX YEARS 2007			GRAND DEBT SERV	TOTAL MAINT	TOTAL
	DS 0.8108	MT 0.1892	TOTAL 2009	DS 0.8108	MT 0.1892	TOTAL 2006	DS 0.8113	MT 0.1887	TOTAL 2007			
PRIOR YEAR TAX LEVY	0.00	0.00	0.00			9,888.86	1,222.65	284.44	1,507.09	1,222.65	284.44	20,311.88
	1,168,567.05	272,865.65	1,441,232.70							0.00	0.00	0.00
COLLECTIONS:												
OCT 09 TAXES	0.00	0.00	0.00	1,216.89	283.89	1,500.58	0.00	0.00	0.00	1,216.89	283.89	1,500.58
PENALTY	0.00	0.00	0.00	255.50	59.62	315.12	0.00	0.00	0.00	255.50	59.62	315.12
										1,472.39	343.51	1,815.70
NOV 08 TAXES	22,112.29	5,158.53	27,271.82	958.03	223.07	1,179.10	0.00	0.00	0.00	23,068.32	5,382.60	28,450.92
PENALTY	0.00	0.00	0.00	210.31	49.07	259.38	0.00	0.00	0.00	210.31	49.07	259.38
DEC 08 TAXES	768,927.60	179,416.44	948,344.04	143.40	33.46	176.88	0.00	0.00	0.00	769,071.00	179,449.90	948,520.90
PENALTY	0.00	0.00	0.00	32.98	7.70	40.68	0.00	0.00	0.00	32.98	7.70	40.68
JAN 10 TAXES	232,076.24	54,151.12	286,227.36	1,596.05	372.66	1,970.93	0.00	0.00	0.00	789,103.98	179,457.60	948,561.58
PENALTY	0.00	0.00	0.00	383.65	89.49	473.04	0.00	0.00	0.00	233,674.29	54,624.00	288,198.29
FEB 10 TAXES	101,450.99	23,871.66	125,122.77	1,648.78	384.72	2,033.50	0.00	0.00	0.00	234,067.84	54,513.49	288,671.33
PENALTY	414.68	96.75	511.41	412.19	96.18	508.37	0.00	0.00	0.00	103,098.67	24,068.60	127,168.27
MAR 10 TAXES	18,391.30	4,291.30	22,682.60	0.00	0.00	0.00	0.00	0.00	0.00	826.86	192.93	1,019.78
PENALTY	1,202.72	280.83	1,483.35	0.00	0.00	0.00	0.00	0.00	0.00	103,928.62	24,249.53	128,178.05
APR 10 TAXES	3,138.15	732.23	3,870.38	0.00	0.00	0.00	0.00	0.00	0.00	18,391.30	4,291.30	22,682.60
PENALTY	246.29	57.45	303.74	0.00	0.00	0.00	0.00	0.00	0.00	1,202.72	280.83	1,483.35
MAY 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,594.02	4,571.93	24,166.95
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.15	732.23	3,870.38
JUNE 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.29	57.45	303.74
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.44	799.68	4,174.12
JULY 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPT 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,147,960.14	287,867.33	1,415,817.47	8,857.48	1,800.08	8,457.86	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,148,086.47	267,422.60	1,413,518.97	5,582.95	1,298.02	6,860.97	0.00	0.00	0.00	1,151,659.42	268,720.62	1,420,379.94
PENALTY	1,863.67	434.83	2,298.50	1,294.53	302.06	1,596.59	0.00	0.00	0.00	3,168.20	736.89	3,895.09
TOTALS	1,147,960.14	287,867.33	1,415,817.47	8,857.48	1,800.08	8,457.55	0.00	0.00	0.00	1,154,817.62	269,457.41	1,424,275.03
ADJUSTMENTS	0.03	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.01	0.04
TAX REC @ 04/30/10	22,470.62	5,243.15	98.08%	2,455.05	572.84	3,027.89	1,222.95	284.44	1,507.09	33,634.41	7,530.27	41,164.68
TAX RATES	0.6000	0.1400	0.7400	0.6000	0.1400	0.7400	0.6091	0.1417	0.7508			

WILLIAMSON COUNTY MUD NO. 9

2010 Annual Summer CASE Conference

South Padre, TX

Thursday, June 10 - Saturday, June 12

DIRECTORS		ATTENDANCE			CONFERENCE REGISTRATION		EXPENSE REIMBURSEMENT
Name	Form Given	Conference	Golf Tournament	Schlitterbahn	Fax/Email	Paid	Paid
Mike Ashbury	4/12/10	YES	YES	NO	4/28/10		
Leslie Alger	4/12/10	YES	NO	NO	4/12/10		
Douglas Mink	4/12/10	YES	NO	NO	5/24/10		
Keith Young	4/12/10	YES	YES	YES	5/11/10		
Allen Douthitt	4/12/10	NA	NA	NA			

**This confirms registration for the conference only. This does not confirm any lodging reservations.

**All lodging reservations are the sole responsibility of each attendee.

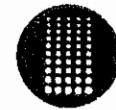
**Please use the following billing address: 4413 Spicewood Springs Rd., Ste 102
Austin, TX 78759

**Please visit the website for additional information: www.casetexas.org

**Please submit itemized receipts with reimbursement request.

**Williamson County MUD No 9 - GOF
5-Year Budget Projections**

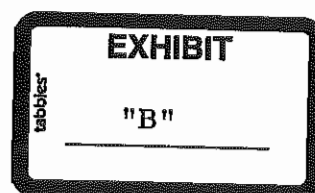
	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
Income					
14110 Water - Customer Service Revenue	410,134	442,893	471,988	501,987	531,988
14210 Sewer - Customer Service Fee	280,456	311,157	344,347	375,000	405,055
14310 Penalties & Interest	15,000	15,000	15,000	15,000	15,000
14320 Property Tax	256,459	250,000	250,000	250,000	250,000
14325 Property Tax Penalty	800	800	800	800	800
14330 Miscellaneous Income	0	0	0	0	0
14370 Interest Earned on Temp. Invest	12,000	10,000	10,000	10,000	10,000
14390 Interest Earned on Checking	600	500	500	500	500
14410 Mayfield Ranch Pass Thru	33,600	34,000	34,000	34,000	34,000
14430 Trash Service	149,823	154,318	158,947	163,716	168,627
Total Income	1,158,872	1,218,668	1,285,582	1,351,003	1,415,970
Expense					
15410 Management & Operations	87,600	90,228	92,935	95,723	98,595
16125 Purchase Water	352,914	387,505	423,605	436,313	449,402
16130 Maintenance & Repairs - Water	18,000	22,000	28,000	34,000	40,000
16131 Water Loss Prevention	5,000	5,000	5,000	5,000	5,000
16150 Laboratory Expense	450	450	450	450	450
16160 Utilities	7,800	8,035	8,276	8,524	8,779
16170 Night Watchman Lights	19,764	20,357	20,967	21,596	22,244
16175 Streetlight Maintenance	40,015	48,600	48,600	48,600	48,600
16200 Drainage Maintenance	15,000	15,500	16,000	16,500	17,000
16210 Inspection Expense	60	60	60	60	60
16220 Purchase Sewer Service	269,371	290,413	323,603	333,311	343,310
16230 Maintenance & Repairs - Sewer	8,500	10,500	11,500	12,500	13,500
16285 Mowing - Sewer	250	0	0	0	0
16320 Tax Assessor/Appraisal	2,740	2,822	2,906	2,933	3,020
16330 Legal Fees	60,000	60,000	60,000	60,000	60,000
16340 Auditing Fees	17,000	17,000	19,000	19,000	19,000
16350 Engineering Fees	10,000	10,000	10,000	10,000	10,000
16351 Engineering Fees - Special	5,000	5,000	5,000	5,000	5,000
16370 Election Expense	5,000	0	5,000	0	5,000
16380 Permit Expense	5,000	5,000	5,000	5,000	5,000
16390 Telephone Expense	1,260	1,298	1,337	1,377	1,418
16410 Garbage Expense	149,823	154,318	158,947	163,716	168,627
16430 Bookkeeping Fees	24,000	24,000	26,000	26,000	26,000
16440 Seminar Expense	8,000	8,000	8,000	8,000	8,000
16450 Legal Notices & Other Publ.	120	120	120	120	120
16460 Printing & Office Supplies	2,400	2,472	2,546	2,622	2,700
16480 Delivery Expense	720	741	763	786	810
16520 Postage	480	494	509	524	540
16530 Insurance & Surety Bond	2,000	2,060	2,122	2,186	2,252
16540 Contractor Mileage	60	60	60	60	60
16560 Miscellaneous Expense	5,000	5,000	5,000	5,000	5,000
16565 Credit Card Fees	6,000	6,180	6,365	6,556	6,753
16580 Patrol Service	20,000	43,000	43,000	43,000	43,000
16600 Payroll Expenses	17,348	17,348	17,348	17,348	17,348
16610 Director Reimbursement	1,620	1,620	1,620	1,620	1,620
16611 Arbitrage Expense	5,000	0	5,000	0	0
16620 Edwards Sewer Line Inspection	10,000	0	0	0	0
16621 Edwards Sewer Line Repairs	50,000	10,000	10,000	10,000	10,000
16622 LS Preventative O&M	2,500	5,000	2,500	2,500	2,500
16623 Wall Project	0	0	0	0	0
16132 Meter Replacement Expense	7,500	7,500	7,500	7,500	7,500
16615 Clean Honey Bear Creek	7,500	7,500	7,500	7,500	7,500
16624 Water Leak Detection Study	0	7,500	0	7,500	0
16625 Engineering Fees - Special Projects	16,127	26,415	9,915	11,040	9,915
Total Expense	1,279,922	1,329,096	1,402,054	1,439,465	1,475,623
Net Income	(121,050)	(110,428)	(116,472)	(88,462)	(59,652)
Beginning Fund Balance	\$1,153,614	\$1,032,563	\$922,135	\$805,664	\$717,201
	1,158,872	1,218,668	1,285,582	1,351,003	1,415,970
	(1,279,922)	(1,329,096)	(1,402,054)	(1,439,465)	(1,475,623)
Projected Ending Fund Balance	\$1,032,563	\$922,135	\$805,664	\$717,201	\$657,549
FY 3 Month Reserve	319,981	332,274	350,513	359,866	368,906
FY 6 Month Reserve	639,961	664,548	701,027	719,732	737,811

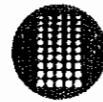


**SouthWest
Water Company**

SWWC Services, Inc.
9511 Ranch Road 620 North
Austin, TX 78726
Phone 512.335.7580
Fax 512.335.0251
www.swwc.com

Monthly General Manager's Report
WILLIAMSON COUNTY M.U.D. NO. 9
BOARD OF DIRECTOR'S MEETING
June 14, 2010





MEMORANDUM

TO: Williamson County MUD 9 Board of Directors
FROM: *AB* Andrew Hunt, SWWC Services, Inc.
DATE: 6/9/10
SUBJECT: May 2010 Managers Report

Previous directives:

1. Discuss with the City of Round Rock about moving to a 70% waste water billing methodology.
Ongoing.
2. Draft 5-year budget
Ongoing
3. Consider options to begin certain capital improvement projects within the MUD
Ongoing

May/June Report:

1. Operations report including water loss.
2. Delinquent Accounts/Write offs. **No write-offs are presented for your consideration this month.**
3. Security report
4. Other items/questions

AWH.

Williamson County Municipal Utility District No. 9
 Operations Report
 Water System Identification No. 2460139

For the Month of May 2010

GENERAL INFORMATION

Occupied Single Family Connections	897	x 3 =	<u>2691</u>
Vacant Single Family Connections	<u>4</u>		
Builder Connections	<u>1</u>		
Commerical Connections	<u>2</u>		
Church Connections	<u>1</u>		
Active Rental Meters	<u>2</u>		
Non-Residential Irrigation	<u>4</u>		
TOTAL CONNECTIONS	<u>911</u>		<u>2733</u> Estimated Population

BACTERIOLOGICAL ANALYSIS

3 Water samples taken on 05/04/10 All bacterial samples were satisfactory

WATER ACCOUNTING

Gallons Purchased			
from	<u>04/15/10</u>	through	<u>05/17/10</u>
FM 1431	<u>8,225,000</u>		Gallons
Mayfield Ranch (Vista Hills)	<u>3,539,800</u>		Gallons
Total Purchased	<u>11,764,800</u>		Gallons
Williamson Cty Park Meter Pass Through	<u>4,000</u>		Gallons
System Flushing	<u>10,600</u>		Gallons
Leaks	<u>0</u>		Gallons
Billed to Customers	<u>11,166,500</u>		Gallons
Adjustments to billing	<u>0</u>		Gallons
Total Gallons Subtracted	<u>11,181,100</u>		Gallons
Gallons Gain / (Loss)	<u>(583,700)</u>		Gallons
Percentage Gain / Loss	<u>-4.96%</u>		

WILLIAMSON COUNTY M.U.D. NO. 9 - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION BILLED	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
01/23/08	02/21/08	5699.4	6109.0	459.4	8.06%
02/22/08	03/20/08	5403.9	6414.0	-1037.3	-19.20%
03/21/08	04/21/08	13674.2	9309.0	-4334.6	-31.70%
04/22/08	05/20/08	9159.1	8944.0	-186.2	-2.03%
05/21/08	06/19/08	17078.6	17034.0	17.7	0.10%
06/20/08	07/21/08	21468.4	21265.0	-147.9	-0.69%
07/22/08	08/20/08	19661.9	19118.0	-492.2	-2.50%
08/21/08	09/23/08	20101.8	19288.0	-744.5	-3.70%
09/24/08	10/21/08	14317.1	13604.0	-587.1	-4.10%
10/22/08	11/20/08	11102.0	10880.0	-118.0	-1.06%
11/21/08	12/21/08	8513.8	7512.0	932.6	10.95%
12/22/08	01/20/09	6793.5	7120.5	-265.0	-3.90%
01/21/09	02/22/09	7762.1	7706.0	-43.6	-0.56%
02/23/09	03/22/09	8546.0	8239.0	-317.1	-3.71%
03/23/09	04/19/09	9432.7	9115.0	-298.9	-3.17%
04/20/09	05/18/09	10953.0	10484.0	-446.9	-4.08%
05/19/09	06/21/09	17541.5	16676.0	-852.5	-4.86%
06/22/09	07/19/09	18196.8	17912.0	-274.9	-1.51%
07/20/09	08/17/09	19236.2	18756.0	-474.1	-2.46%
08/18/09	09/12/09	13602.1	14217.0	618.9	4.55%
09/13/09	10/22/09	15299.9	10092.8	-5207.1	-34.03%
10/23/09	11/15/09	6363.1	5163.3	-1199.8	-18.86%
11/16/09	12/13/09	5763.0	5346.2	-416.8	-7.23%
12/14/09	01/17/10	6737.0	6409.0	-328.0	-4.87%
01/18/10	02/16/10	5436.0	5094.8	-324.3	-5.97%
02/17/10	03/16/10	5512.0	5212.8	-281.6	-5.11%
03/17/10	04/14/10	8159.4	8210.2	50.8	0.62%
04/15/10	05/17/10	11764.8	11181.1	-583.6	-4.96%
TOTALS		592410.5	564006.8	-7763.2	---
AVERAGE		11177.6	10641.6	-146.5	-1.31%

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME WILLIAMSON CO. MUD # 9

System I D No : 2460139

Month MAY 2010

Submitted by *R. D. [Signature]*

Date 6-7-10

No of Connections 911

Certificate No WSC001788

Grade C

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)
1	0.434	17	0.279	Total
2	0.434	18	0.395	Monthly
3	0.381	19	0.377	Purchase 14.258
4	0.502	20	0.384	
5	0.542	21	0.486	Average
6	0.464	22	0.486	Daily: 0.460
7	0.482	23	0.486	
8	0.482	24	0.427	Maximum
9	0.462	25	0.519	Daily: 0.614
10	0.381	26	0.521	
11	0.506	27	0.460	Minimum
12	0.432	28	0.614	Daily: 0.279
13	0.469	29	0.614	
14	0.330	30	0.614	
15	0.330	31	0.614	
16	0.330			

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	0.5 mg/l	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	33	<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	0	
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/> (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9 MONTH: MAY 2010

LOCATION: FM 1431

METER # 1280120 METER # 1303463

DAY	DATE	METER # 1280120		METER # 1303463		PURCHASED WATER TOTAL TH GAL	FINAL PURCHASED TH GAL	CHLORINE RESIDUAL mg/l
		METER READ A	SIZE 10" TH GAL	METER READ B	SIZE 2" TH GAL			
Sat	1		265.7		67.7	333.4	434.4	2.4
Sun	2		265.7		67.7	333.4	434.4	2.6
Mon	3	946325	233.0	99307	65.0	298.0	381.0	2.2
Tue	4	946558	321.0	99372	68.0	389.0	502.0	2.3
Wed	5	946879	369.0	99440	73.0	442.0	542.0	2.3
Thur	6	947248	303.0	99513	72.0	375.0	464.0	2.4
Fri	7	947551	323.7	99585	66.3	390.0	482.0	2.5
Sat	8		323.7		66.3	390.0	482.0	3.0
Sun	9		323.7		66.3	390.0	482.0	3.1
Mon	10	948522	255.0	99784	60.0	315.0	381.0	2.4
Tue	11	948777	340.0	99844	70.0	410.0	506.0	2.5
Wed	12	949117	309.0	99914	58.0	367.0	432.0	2.5
Thur	13	949426	258.0	99972	79.0	337.0	469.0	2.7
Fri	14	949684	141.7	51	63.7	205.3	330.0	2.9
Sat	15		141.7		63.7	205.3	330.0	2.8
Sun	16		141.7		63.7	205.3	330.0	3.0
Mon	17	950109	100.0	242	62.0	162.0	279.0	2.5
Tue	18	950209	190.0	304	75.0	265.0	395.0	2.5
Wed	19	950399	236.0	379	58.0	294.0	377.0	2.6
Thur	20	950635	220.0	437	67.0	287.0	384.0	2.7
Fri	21	950855	329.3	504	65.7	395.0	486.0	2.5
Sat	22		329.3		65.7	395.0	486.0	3.0
Sun	23		329.3		65.7	395.0	486.0	2.9
Mon	24	951843	263.0	701	70.0	333.0	427.0	2.5
Tue	25	952106	427.0	771	64.0	491.0	519.0	2.5
Wed	26	952533	362.0	835	62.0	424.0	521.0	2.4
Thur	27	952895	289.0	897	73.0	362.0	460.0	2.5
Fri	28	953184	462.5	970	66.3	528.8	614.0	2.8
Sat	29		462.5		66.3	528.8	614.0	2.3
Sun	30		462.5		66.3	528.8	614.0	2.9
Mon	31		462.5		66.3	528.8	614.0	3.1
Tue	1	955034		1235				
Total			9240.4		2063.4	11303.8	14257.8	81.3
Avg			298.1		66.6	364.6	459.9	2.6
Max.			462.5		79.0	528.8	614.0	3.1
Min			100.0		58.0	162.0	279.0	2.2

Operator: *Paul Halper*

Date: 6-7-10

Certificate #: *ws0001788*

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: MAY 2010

LOCATION: VISTA HILLS

METER # 70106577

METER # 70106578

DAY	DATE	METER OUT	SIZE 6"	METER IN	SIZE 6"	TOTAL FLOW
		READ	TH GAL	READ	TH GAL	TOTAL TH GAL
Sat	1		0.0		101.0	101.0
Sun	2		0.0		101.0	101.0
Mon	3	1926	0.0	421758	83.0	83.0
Tue	4	1926	0.0	421841	113.0	113.0
Wed	5	1926	0.0	421954	100.0	100.0
Thur	6	1926	0.0	422054	89.0	89.0
Fri	7	1926	2.7	422143	94.7	92.0
Sat	8		2.7		94.7	92.0
Sun	9		2.7		94.7	92.0
Mon	10	1934	2.0	422427	68.0	66.0
Tue	11	1936	10.0	422495	106.0	96.0
Wed	12	1946	5.0	422601	70.0	65.0
Thur	13	1951	0.0	422671	132.0	132.0
Fri	14	1951	0.0	422803	125.0	125.0
Sat	15		0.0		125.0	125.0
Sun	16		0.0		125.0	125.0
Mon	17	1951	0.0	423178	117.0	117.0
Tue	18	1951	2.0	423295	132.0	130.0
Wed	19	1953	2.0	423427	85.0	83.0
Thur	20	1955	2.0	423512	99.0	97.0
Fri	21	1957	1.7	423611	92.7	91.0
Sat	22		1.7		92.7	91.0
Sun	23		1.7		92.7	91.0
Mon	24	1962	2.0	423889	96.0	94.0
Tue	25	1964	53.0	423985	81.0	28.0
Wed	26	2017	14.0	424066	111.0	97.0
Thur	27	2031	1.0	424177	99.0	98.0
Fri	28	2032	2.0	424276	87.3	85.3
Sat	29		2.0		87.3	85.3
Sun	30		2.0		87.3	85.3
Mon	31		2.0		87.3	85.3
Tue	1	2040		424625		
Total			114.0		3069.0	2955.0
Avg			3.7		99.0	95.3
Max.			53.0		132.0	132.0
Min			0.0		68.0	28.0

Operator: *R. H. Hinkle*

Date: 6-7-10

Certificate #: W50001788

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: MAY 2010

LOCATION: FM 1431& Cty Rd 175
METER # 17851325

DAY	DATE	METER	SIZE
		READ	4" TH GAL
Sat	1		0.0
Sun	2		0.0
Mon	3	61246	0.0
Tue	4	61246	0.0
Wed	5	61246	0.0
Thur	6	61246	0.0
Fri	7	61246	0.0
Sat	8		0.0
Sun	9		0.0
Mon	10	61246	0.0
Tue	11	61246	0.0
Wed	12	61246	0.0
Thur	13	61246	0.0
Fri	14	61246	0.3
Sat	15		0.3
Sun	16		0.3
Mon	17	61247	0.0
Tue	18	61247	0.0
Wed	19	61247	0.0
Thur	20	61247	0.0
Fri	21	61247	0.0
Sat	22		0.0
Sun	23		0.0
Mon	24	61247	0.0
Tue	25	61247	0.0
Wed	26	61247	0.0
Thur	27	61247	0.0
Fri	28	61247	0.0
Sat	29		0.0
Sun	30		0.0
Mon	31		0.0
Tue	1	61247	
Total			1.0
Avg			0.0
Max.			0.3
Min			0.0

Operator: *R. Shalpe*

Certificate #: *WS0001788*

DISTRICT: WCM9

MONTH: MAY 2010

TOTAL WASTEWATER FLOW (LIFT STATION - C.O.R.R. & CTY PARK)

DATE	FLOW TH GAL
1	250.7
2	250.7
3	224.0
4	242.0
5	177.0
6	284.0
7	233.3
8	233.3
9	233.3
10	211.0
11	195.0
12	271.0
13	236.0
14	244.7
15	244.7
16	244.7
17	240.0
18	257.5
19	213.5
20	232.0
21	233.3
22	233.3
23	233.3
24	230.0
25	196.0
26	200.0
27	251.0
28	208.2
29	208.2
30	208.2
31	184.5
TOTAL	7104.4
AVG	229.2

Operator: *RD Halper* Certificate #: WWCC41061
Date: 6-7-10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9

MONTH: MAY 2010

LOCATION: WILLIAMSON COUNTY - LIFT STATION

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				298.0
2				298.0
3			64235	268.0
4			64503	286.0
5			64789	222.0
6			65011	329.0
7			65340	282.0
8				282.0
9				282.0
10			66186	252.0
11			66438	241.0
12			66679	315.0
13			66994	285.0
14			67279	292.0
15				292.0
16				292.0
17			68155	286.0
18			68441	304.0
19			68745	255.0
20			69000	276.0
21			69276	281.7
22				281.7
23				281.7
24			70121	280.0
25			70401	239.0
26			70640	244.0
27			70884	298.0
28			71182	254.7
29				254.7
30				254.7
31			71946	231.0
1			72177	
TOTAL				8538
AVG				275

Operator: *RW Shubert*
 Date: 6-7-10

Certificate #: WV0041061

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: MAY 2010

LOCATION: CITY OF ROUND ROCK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				43.3
2				43.3
3			39596	40.0
4			39636	40.0
5			39676	41.0
6				41.0
7			39758	44.7
8				44.7
9				44.7
10			39892	37.0
11			39929	42.0
12			39971	39.0
13			40010	44.0
14			40054	43.3
15				43.3
16				43.3
17			40184	42.0
18			40226	42.0
19			40268	37.0
20			40305	40.0
21			40345	44.3
22				44.3
23				44.3
24			40478	45.0
25			40523	39.0
26			40562	40.0
27			40602	42.0
28			40644	42.8
29				42.8
30				42.8
31				42.8
1			40815	
TOTAL				1305.6
AVG				42.1

Operator: *Bob Shalby*

Certificate #: ww 0041061

Date: 6-7-10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH MAY 2010

LOCATION: WILLIAMSON COUNTY PARK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				4.0
2				4.0
3			4916	4.0
4				4.0
5				4.0
6				4.0
7			4932	4.0
8				4.0
9				4.0
10				4.0
11			4948	4.0
12			4952	5.0
13			4957	5.0
14			4962	4.0
15				4.0
16				4.0
17			4974	4.0
18			4978	4.5
19				4.5
20			4987	4.0
21			4991	4.0
22				4.0
23				4.0
24			5003	5.0
25			5008	4.0
26			5012	4.0
27			5016	5.0
28			5021	3.8
29				3.8
30				3.8
31				3.8
1			5036	
TOTAL				128.0
AVG				4.1

Operator: *Paul Phillips* Certificate #: WVCC41061
 Date: 6-7-10

Monthly Flushing Report (Water System)

page 1 of 1
Water System ID#: 2460139

District Name: WCM19 Williamson County MUD # 9

Operator: RS

Month/Year: MAY 2010

* P-Permanent Flush Point; T-Temporary Flush Point; A-Additional Flush Point

Date	Flushing Valve Location	Status *	Time		Quality of Water		CL2 Residual	Gallons Used	Comments
			On	Off	Start	Finish			
5-28-10	INWOOD COVE	P			Clear	Clear	2.8	500	
	ROSE MAY COVE	P			Clear	Clear	2.7	500	
	SPRING WILLOW LANE	P			Cloudy	Clear	2.6	700	
	ASHMERE COVE	P			Cloudy	Clear	2.7	500	
	WITTE COVE	P			Cloudy	Clear	2.6	400	
	HOYER COVE	P			Cloudy	Clear	2.5	400	
	NEWLAND COURT	P			Clear	Clear	2.7	500	
	SUMMERCREST COVE	P			Clear	Clear	2.4	500	
	SUMMERCREST LOOP	A			Clear	Clear	2.5	500	
5-28-10	CRESTWOOD COVE	P			Cloudy	Clear	2.5	500	
5-27-10	HUNTERS LODGE COVE	P			Clear	Clear	2.6	500	
	RUSSWOOD COVE	P			Clear	Clear	2.5	500	
	ROCK HILL ROAD	A			Clear	Clear	2.6	1200	
	VISTA ISLE @ 175	P			Cloudy	Clear	2.5	1200	
	CALLABERO COVE	P			Clear	Clear	2.5	700	
	GALENA HILLS COVE	P			Clear	Clear	2.5	500	
	SANDY HAVEN COURT	P			Clear	Clear	2.5	500	
	WYMAN COVE	P			Clear	Clear	2.5	400	
5-27-10	CASTLE CREEK COVE	P			Clear	Clear	2.5	500	
5-28-10	HALFWAY COVE	P			Cloudy	Clear	2.7	500	

Security Report for April 2010
24 Total Calls for Service

2 Alarm Calls

2 Suspicious Activities/ Person/Vehicle

1 Animal Complaint, Snake in Garage

2 Welfare Concern

4 Questions/ Legal or Civil

2 Burglary of Vehicle

2 Theft

1 Terroristic Threat

1 Accident/ Hit and Run

3 Loud Music Disturbance

1 Disturbance/ Family Violence

1 Assault/ Family Violence

2 Emotionally Disturbed Person

Ron and Steve Patrolled Neighborhood

Steve assisted with;

Disturbance

Accident

Alarm

24 Security Checks Rec. Center/ Steve

24 Resident Contacts/ Steve

22 Security Checks MUD lift Station/Steve

Ron assisted with;

Traffic Hazard

Close Patrol

24 Security Checks Rec. Center/ Ron

22 Security Checks MUD Lift Station/ Ron

20 Residents Contacts/ Ron

12 Traffic stops made by security and patrol this month (stop signs, suspicious vehicles, speeding)

List of Street Light's not working

2

13

10

103

19

38

CUSTOMER BILLING REPORT

WCM9 - WILLIAMSON COUNTY MUD #9

April 27, 2010 Through May 26, 2010

Current Billing

Deposit	\$0.00	
Transfer	0.00	
Penalty	0.00	
Water	38,559.27	
Sewer	18,218.30	
Tceq	284.15	
Fire	0.00	
Garbage	12,536.38	
Tax	1,040.75	
Meter Fee	0.00	
Service Order	0.00	

Total Current Billing		\$70,638.85

Aged Receivables

Ninety (90) Days	\$156.89	
Sixty (60) Days	173.93	
Thirty (30) Days	14,129.76	

Billed Arrears	14,460.58	
Credit Bal Fwd	-4,489.54	

Total Aged Receivables		\$9,971.04

Accounts Receivables

Deposit	\$1,250.00	
Transfer	0.00	
Penalty	587.77	
Water	41,153.72	
Sewer	21,247.08	
Tceq	329.42	
Fire	0.00	
Garbage	14,753.58	
Tax	1,288.32	
Meter Fee	0.00	
Service Order	0.00	

Total Accounts Receivables		\$80,609.89

Deposit Liability

Balance As Of	04/27/10	\$105,075.00
Collections		1,750.00
Adjustments		-875.00

Balance As Of	05/26/10	\$105,950.00



60 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARF	Current	30 Day	60 Day	90+ Day	TOTAL BAL
3719 LAUREL BAY LOOP		113.10	27.25	14.91	0.00	155.26
3525 LAUREL BAY LOOP		134.01	120.77	4.70	0.00	259.48
4311 SUMMERCREST S.		66.73	674.22	4.45	0.00	745.40
4023 HONEY BEAR LOOP		113.15	106.00	3.45	0.00	222.60
3536 ASHMERE LOOP		84.46	63.09	3.45	0.00	151.00
F/H 1431 & VISTA HILLS		75.38	79.13	3.39	0.00	157.90
3956 GRAYLING LANE		87.27	79.20	3.16	0.00	169.63
4037 HONEY BEAR LOOP		87.27	79.20	3.04	0.00	169.51
4307 INDIAN OAKS		66.94	33.18	3.01	0.00	103.13
3644 FLORA VISTA LOOP		72.64	63.09	2.86	0.00	138.59
3602 GALENA HILLS LOOP		76.16	75.50	2.86	0.00	154.52
3905 KRISTENCREEK LANE		99.79	155.12	2.85	0.00	257.76
4008 SPRINGWILLOW LANE		74.26	71.93	2.57	0.00	148.76
4105 MOSS HOLLOW DR		60.82	66.80	2.45	0.00	130.07
4004 HOYER COVE		82.86	63.09	2.27	0.00	148.22
3936 ARTESIA BEND		76.16	79.20	2.27	0.00	157.63
3836 NEWLAND DRIVE		107.37	99.93	2.27	0.00	209.57
3400 INWOOD COVE		91.98	83.79	2.27	0.00	178.04
4069 HONEY BEAR LOOP		68.35	71.00	2.27	0.00	141.62
4034 HONEY BEAR LOOP		68.22	68.23	2.27	0.00	138.72
3603 ASPEN LEAF		54.91	69.30	2.27	0.00	126.48
4311 ROCK HILL RD		78.55	75.50	2.27	0.00	156.32
4120 MOSS HOLLOW DR		72.64	81.71	2.27	0.00	156.62
4322 ROCK HILL RD		70.74	70.86	2.27	0.00	143.87
3808 GALENA HILLS LOOP		54.91	50.96	2.11	0.00	107.98
4206 KINGSBURG DR		61.43	55.82	2.06	0.00	119.31
4030 HONEY BEAR LOOP		64.35	56.89	1.98	0.00	123.22
3600 ASPEN LEAF		58.44	60.60	1.98	0.00	121.02
3806 GALENA HILLS LOOP		58.44	68.50	1.98	0.00	128.92
4319 SUMMERCREST S.		60.95	56.89	1.98	0.00	119.82
4313 SUMMERCREST S.		54.91	59.53	1.97	0.00	116.41
3553 ASHMERE LOOP		54.02	50.96	1.81	0.00	106.79
4308 INDIAN OAKS		77.38	74.46	1.76	0.00	153.60
3920 ARTESIA BEND		84.46	50.96	1.70	0.00	137.12
4038 HONEY BEAR LOOP		53.89	50.96	1.70	0.00	106.55
4202 SUMMERCREST N.		53.89	55.82	1.70	0.00	111.41
1002 RUSSWOOD CV		58.92	58.47	1.70	0.00	119.09
3607 LAUREL BAY LOOP		64.83	50.96	1.70	0.00	117.49
3907 GRAYLING LANE		85.97	77.48	1.65	0.00	165.10
3834 NEWLAND DRIVE		54.91	56.89	1.55	0.00	113.35
3900 GRAYLING LANE		49.61	51.33	1.48	0.00	102.42
4116 SUMMERCREST LOOP		57.55	50.96	1.45	0.00	109.96
3901 SHAKER LANE		49.26	50.96	1.42	0.00	101.64
4427 SUMMERCREST LOOP S.		49.26	50.96	1.42	0.00	101.64
4128 MOSS HOLLOW DR		59.18	61.37	1.42	0.00	121.97
3515 LAUREL BAY LOOP		54.91	63.23	1.42	0.00	119.56
4458 HUNTERS LODGE CV		91.93	56.89	1.38	0.00	150.20
3904 NEWLAND DRIVE		72.77	69.30	1.36	0.00	143.43
3404 ASHMERE COVE		100.53	63.09	1.21	0.00	164.83
4421 SUMMERCREST S.		83.92	75.50	1.19	0.00	160.61
4022 HONEY BEAR LOOP		74.13	56.89	1.14	0.00	132.16
3512 GALENA HILLS LOOP		37.96	39.10	1.14	0.00	78.20
3940 NEWLAND DRIVE		37.96	33.18	1.10	0.00	72.24
4005 CASTLE CREEK		47.23	48.83	0.86	0.00	96.92
3742 GALENA HILLS COVE		148.48	143.10	0.49	0.00	292.07
4437 HUNTERS LODGE DR		58.92	66.37	0.47	0.00	125.76
3564 ASHMERE LOOP		83.39	75.50	0.29	0.00	159.18
3908 KRISTENCREEK LANE		43.61	50.96	0.28	0.00	94.85
3504 ASHMERE LOOP		80.53	75.50	0.20	0.00	156.23

128.90

90 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARF	Current	30 Day	60 Day	90+ Day	TOTAL BAL
4438 HUNTERS LODGE DR		26.67	39.10	45.03	156.89	267.69

WILLIAMSON COUNTY MUD #.
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
May 2010

Customer Address	Account Closed	Amount	Notes
There are no write offs for this period.			

Recommend writing off the accounts listed and referring each to a collection agency.



GRAY · JANSING & ASSOCIATES, INC.

MEMORANDUM

TO: Board of Directors, Williamson County MUD No. 9
FROM: David W. Gray, P.E.
DATE: June 7, 2010
Re: Engineering Report
GJA 1399-8446-54

The following is a brief summary of the activities that we have been working on since the last Board meeting:

General Engineering Items (GJA Job No. 1399-8446-54)

General engineering correspondence and District over-sight.

City of Round Rock Wholesale Wastewater Rate Evaluation (GJA Job No. 1399-10197-54)

The City of Round Rock has responded with a proposed change to the Consent Agreement between the District and the City. The Board subcommittee has met with the District's attorney and general manager to review the revised Agreement. Brian McCabe's office is preparing comments for discussion with the City.

I will be in attendance at next week's meeting to address any questions or comments you may have regarding these or other engineering-related matters.

DWG:JDH:J

cc: Mr. Andrew Hunt; Southwest Water Company
Mr. Brian T. McCabe; Shackelford Melton & McKinley, LLP
Mr. John Hines, P.E.; GJA

