

**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 July 12, 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. 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; 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.

1. The Board acknowledged receipt and review of the Minutes of Meeting dated June 14, 2010, and upon motion by Director Alger, seconded by Director Asbury unanimously carried, the Board approved said Minutes of the June 14, 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 20th, 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 Young, seconded by Director Douthitt and unanimously carried, the Board approved such report including the renewal of the certificate of deposit expiring on July 20, at the highest rate available. Ms. Adkins stated that by the end of May tax collections were at 98.85%. Ms. Adkins went over the amended budget with the Board and recommended the subcommittee meet on this matter before the August Board meeting, that subcommittee consisting of Directors Douthitt and Mink.

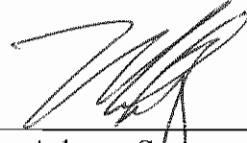
3. Next, Andrew Hunt with SWC presented his operators report of activities since the last District meeting, a copy of which is attached hereto as **EXHIBIT "B"**, and reviewed matters in detail as set forth in said report including a summary of operational matters. Mr. Hunt stated there was a 3.9% water loss last month. A motion by director Asbury, seconded by Director Douthitt authorized SWC to check the meters. Mr. Hunt stated that the street light replacement which had been budgeted for the next five years would be in September of this year. Mr. Hunt also stated that a boil water notice had been sent out to District residents as a precaution last month in the event the PSI was below 20. Mr. Hunt did not believe it was below 20 PSI but sent the notice out as a precaution. The Board inquired if there was a way that homeowners could be notified quicker in the event boiling water would be necessary. Mr. Hunt stated that there is new technology out to notify customers quicker than a mass mail out. Following a full review, and upon motion by Director Alger, seconded by Director Young and unanimously carried, the Board approved the operators report.

4. The next item before the Board was the June 1, 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 he would be moving forward with the wastewater line inspection. Mr. Gray further stated that he had heard nothing back from the City of Round Rock regarding amendments to the Consent Agreement but would contact them to get us their comments.

5. The Board next discussed changing the District's name to Vista Oaks Municipal Utility District in order to better distinguish the location of the District. The Board reviewed an Order Authorizing Application for Approval of District Name Change. Upon a full review, and upon motion by Director Alger, seconded by Director Young and unanimously carried, the Board adopted the Order Authorizing Application for Approval of District Name Change and authorized the filing of same with the TCEQ, a copy of which is attached hereto as **EXHIBIT "D"**.

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.

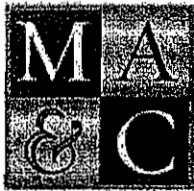
**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of August, 2010.



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Mike Asbury, Secretary

[District Seal]

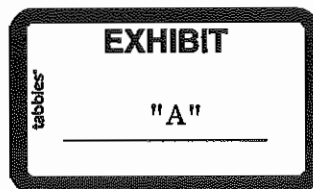


MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Williamson County Municipal  
Utility District No 9**

**Bookkeeper's Report**

July 12, 2010



Williamson County MUD No 9 - GOF  
**Cash Flow Report - Checking Account**  
As of July 12, 2010

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 6/15/2010</b>				<b>\$48,168.78</b>
<b>Receipts</b>				
	Interest on Bank of Houston CD #51044615		818.95	
	Interest Earned on Checking		17.16	
	Accounts Receivable		58,557.13	
	Accounts Receivable		25.57	
	Miscellaneous Credit		153.10	
	Accounts Receivable		91.00	
	CD Interest #18698 Enterprise Bank		1,229.80	
	CD Interest Ironstone Bank CD		1,052.85	
	CD#18789 Enterprise Bank		641.10	
	Mayfield Counts 4/10 & 5/10		3,840.00	
	Mayfield Counts 3/10		1,912.50	
	Transfer to Checking		<u>90,000.00</u>	
<b>Total Receipts</b>				<b>158,339.16</b>
<b>Disbursements</b>				
05/10STP	State Comptroller	05/10 Sales Tax Payable	(1,026.75)	
1256	AT&T	Telephone Expense	(46.01)	
1263	Larry A. Douthitt	VOID: Fees of Office 6/14/10	0.00	
1286	AT&T	Telephone Expense	(29.06)	
1288	City of Round Rock	Purchase Water/Sewer Service	(68,308.23)	
1289	Pedemales Electric Corp	Utility Expense	(2,148.08)	
1291	Douglas Mink	Reimburse CASE Expenses	(2,569.41)	
1292	Mike Asbury	Fees of Office 6/10-6/13/10	(554.08)	
1293	Leslie Alger	Fees of Office 6/10-6/13/10	(554.08)	
1294	Mike Asbury	Reimburse CASE Expenses	(1,578.54)	
1295	Leslie Alger	Reimburse CASE Expenses	(1,477.68)	
1296	Keith Young	Reimburse CASE Expenses	(1,965.31)	
1297	Douglas Mink	Fees of Office 7/12/10	(134.02)	
1298	Keith Young	Fees of Office 7/12/10	(174.52)	
1299	Larry A. Douthitt	Fees of Office 7/12/10	(138.52)	
1300	Leslie Alger	Fees of Office 7/12/10	(138.52)	
1301	Mike Asbury	Fees of Office 7/12/10	(138.52)	
1302	CASE	CASE Registration	(975.00)	
1303	Gray Jansing & Associates, Inc.	Engineering Fees	(817.34)	
1304	Ron Marsh	Patrol Service	(1,470.00)	
1305	Shackelford, Melton & McKinley	Legal Fees	(7,277.41)	
1306	Steve Shanks	Patrol Service	(1,260.00)	
1307	SWWC, Inc.	Management & Operations	(10,139.64)	
1308	Williamson County Sheriff's Office	Vehicle Use	(78.00)	
1309	United States Treasury	2nd Quarter 941 2010 - EIN:74-2525157	(803.60)	
1310	Williamson County MUD 9 - Managers Acct	Transfer to Managers Account	(2,804.77)	
1311	Chelsey Triem	Deposit Refund	(98.86)	
1312	Cherry M Wicker	Deposit Refund	(112.89)	
1313	Richard J Pennavaria	Deposit Refund	(63.20)	
1314	Sharon McDonald	Deposit Refund	(37.14)	
1315	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(1,156.57)	
1316	Pedemales Electric Corp	Utility Expense	0.00	
1317	City of Round Rock	Purchase Water/Sewer Service	0.00	
1318	AT&T	Telephone Expense	0.00	
SVCHG		Service Charge	<u>(280.58)</u>	
<b>Total Disbursements</b>				<b>(108,356.33)</b>

Williamson County MUD No 9 - GOF  
Cash Flow Report - Checking Account  
As of July 12, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 7/12/2010				<u>\$98,151.61</u>

Williamson County MUD No 9 - GOF  
**Cash Flow Report - Managers Account**  
 As of July 12, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 6/15/2010				\$5,002.44
<b>Receipts</b>				
	Interest Earned on Checking		0.79	
	Transfer to Managers Account		<u>2,804.77</u>	
<b>Total Receipts</b>				2,805.56
<b>Disbursements</b>				
7003	Williamson County Sheriff's Office	Vehicle Use	(78.00)	
7004	Ron Marsh	Patrol Service	(1,365.00)	
7005	Steve Shanks	Patrol Service	<u>(1,365.00)</u>	
<b>Total Disbursements</b>				<u>(2,808.00)</u>
BALANCE AS OF 7/12/2010				<u><u>\$5,000.00</u></u>

Williamson County MUD No 9

Account Balances

As of July 12, 2010

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
TEXAS CAPITAL BANK (XXXX1999)	10/18/2009	07/20/2010	1.40 %	95,000.00	
GREEN BANK (XXXX1416)	11/15/2009	08/13/2010	1.50 %	95,000.00	
ALLEGIANCE BANK (XXXX4414)	12/16/2009	09/20/2010	1.10 %	95,000.00	
IBC BANK (XXXX9872)	01/10/2010	10/08/2010	1.35 %	95,000.00	
TEXAS COMMUNITY BANK (XXXX1290)	02/13/2010	11/15/2010	1.10 %	95,000.00	
ALLEGIANCE BANK (XXXX4926)	03/12/2010	12/19/2010	1.05 %	125,000.00	
STERLING BANK (XXXX3067)	04/12/2010	01/10/2011	0.95 %	125,000.00	
GREEN BANK (XXXX1552)	05/14/2010	02/22/2011	0.95 %	95,000.00	
ENTERPRISE BANK (XXXX8698)	06/12/2010	03/09/2011	1.25 %	95,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	07/31/2008		0.19 %	22,283.32	
TEXPOOL (XXXX0005)	06/03/2010		0.19 %	75,000.00	
<b>Checking Account(s)</b>					
IRONSTONE BANK (XXXX1787)			0.20 %	98,151.61	Cash in Bank
IRONSTONE BANK (XXXX1795)			0.20 %	5,000.00	Managers
<b>Totals for Operating Fund:</b>				<b>\$1,115,434.93</b>	
<b>Fund: Capital Projects</b>					
<b>Certificates of Deposit</b>					
IBC BANK (XXXX6062)	03/03/2010	07/03/2010	1.15 %	150,000.00	Series 2002 ESC
TEXAS CAPITAL BANK (XXXX2062)	04/07/2010	08/05/2010	1.20 %	150,000.00	Series 2002 ESC
ENTERPRISE BANK (XXXX8789)	06/06/2010	10/04/2010	1.20 %	150,000.00	Series 2002 ESC
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	11/25/2008		0.22 %	53,059.90	Series 2002 ESC
<b>Totals for Capital Projects Fund:</b>				<b>\$503,059.90</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
IBC BANK - DEBT (XXXX8833)	12/15/2009	09/20/2010	1.35 %	235,000.00	
MEMORIAL CITY BANK - DEBT (XXXX1526)	12/16/2009	09/20/2010	1.25 %	200,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	07/31/2008		0.19 %	971,554.51	
<b>Totals for Debt Service Fund:</b>				<b>\$1,406,554.51</b>	
<b>Grand total for Williamson County MUD No 9:</b>				<b>\$3,025,049.34</b>	



Williamson County MUD No 9  
**Summary of Pledged Securities**  
As of July 12, 2010

<b>Financial Institution: ALLEGIANCE BANK</b>		
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	
<b>Financial Institution: ENTERPRISE BANK</b>		
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	
<b>Financial Institution: GREEN BANK</b>		
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	
<b>Financial Institution: IBC BANK</b>		
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	
<b>Financial Institution: IBC BANK - DEBT</b>		
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	
<b>Financial Institution: IRONSTONE BANK (Depository Bank)</b>		
Total CDs, MM, and Checking Accounts:	\$103,151.61	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	
<b>Financial Institution: MEMORIAL CITY BANK - DEBT</b>		
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	
<b>Financial Institution: STERLING BANK</b>		
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 July 12, 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:	\$53,059.90	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:	\$1,068,837.83	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**  
 May 2010

	May 2010			October 2009 - May 2010			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
<b>Revenues</b>								
14110	Water - Customer Service Revenue	38,762	34,178	4,584	220,847	273,423	(52,576)	410,134
14210	Sewer - Customer Service Fee	18,352	23,371	(5,019)	138,370	186,971	(48,601)	280,456
14310	Penalties & Interest	1,684	1,250	434	14,236	10,000	4,236	15,000
14320	Property Tax	2,104	1,667	437	270,824	254,330	16,494	256,459
14325	Property Tax Penalty	192	50	142	929	700	229	800
14330	Miscellaneous Income	166	0	166	634	0	634	0
14370	Interest Earned on Temp. Invest	47	1,000	(953)	8,607	8,000	607	12,000
14390	Interest Earned on Checking	18	50	(32)	249	400	(151)	600
14410	Mayfield Ranch Pass Thru	1,920	2,800	(880)	15,311	22,400	(7,089)	33,600
14430	Trash Service	12,508	10,500	2,008	95,772	78,000	17,772	130,000
<b>Total Revenues</b>		<b>75,754</b>	<b>74,866</b>	<b>888</b>	<b>765,780</b>	<b>834,224</b>	<b>(68,444)</b>	<b>1,139,049</b>
<b>Expenditures</b>								
15410	Management & Operations	7,300	7,300	0	58,400	58,400	0	87,600
16125	Purchase Water	32,249	29,410	2,840	193,587	235,276	(41,689)	352,914
16130	Maintenance & Repairs - Water	2,442	1,500	942	19,515	12,000	7,515	18,000
16131	Water Loss Prevention	0	417	(417)	0	3,333	(3,333)	5,000
16150	Laboratory Expense	36	38	(2)	288	300	(12)	450
16160	Utilities	690	650	40	6,253	4,900	1,353	7,800
16170	Night Watchman Lights	1,561	1,647	(86)	12,542	13,176	(634)	19,764
16175	Streetlight Maintenance	0	3,335	(3,335)	21,820	26,677	(4,857)	40,015
16200	Drainage Maintenance	0	1,250	(1,250)	9,143	10,000	(857)	15,000
16210	Inspection Expense	0	5	(5)	0	40	(40)	60
16220	Purchase Sewer Service	23,557	25,000	(1,443)	191,018	160,371	30,647	269,371
16230	Maintenance & Repairs - Sewer	362	708	(347)	20,411	5,667	14,745	8,500
16280	Mowing - Sewer	0	21	(21)	0	167	(167)	250
16312	Meter Replacement	0	0	0	780	0	780	0
16320	Tax Assessor/Appraisal	0	0	0	1,832	2,055	(223)	2,740
16330	Legal Fees	6,775	5,000	1,775	52,763	40,000	12,763	60,000
16340	Auditing Fees	0	0	0	19,288	17,000	2,288	17,000
16350	Engineering Fees	1,145	833	311	9,971	6,667	3,304	10,000
16351	Engineering Fees - Special	0	417	(417)	2,358	3,333	(976)	5,000
16370	Election Expense	27	5,000	(4,973)	1,602	5,000	(3,398)	5,000
16380	Permit Expense	7	0	7	2,074	5,000	(2,926)	5,000
16390	Telephone Expense	75	105	(30)	822	840	(18)	1,260
16410	Garbage Expense	12,485	10,500	1,985	100,133	81,500	18,633	130,000
16430	Bookkeeping Fees	1,175	2,000	(825)	11,738	16,000	(4,263)	24,000
16440	Seminar Expense	750	0	750	750	0	750	6,000
16450	Legal Notices & Other Publ.	82	10	72	82	80	2	120
16460	Printing & Office Supplies	184	200	(16)	2,079	1,600	479	2,400
16480	Delivery Expense	103	60	43	603	480	123	720
16520	Postage	27	40	(13)	305	320	(15)	480
16530	Insurance & Surety Bond	0	0	0	1,597	2,000	(403)	2,000
16540	Contractor Mileage	64	5	59	597	40	557	60
16560	Miscellaneous Expense	444	417	27	8,918	3,333	5,585	5,000
16565	Credit Card Fees	463	500	(37)	3,120	4,000	(880)	6,000
16580	Patrol Service	2,808	100	2,708	14,169	800	13,369	1,200
16600	Payroll Expenses	1,130	1,200	(70)	8,397	9,248	(851)	17,348
16610	Director Reimbursement	173	75	98	1,291	600	691	1,620
<b>Total Expenditures</b>		<b>96,114</b>	<b>97,741</b>	<b>(1,627)</b>	<b>778,244</b>	<b>730,203</b>	<b>48,041</b>	<b>1,127,672</b>
<b>Excess Revenues (Expenditures)</b>		<b>(\$20,360)</b>	<b>(\$22,875)</b>	<b>\$2,515</b>	<b>(\$12,464)</b>	<b>\$104,021</b>	<b>(\$116,485)</b>	<b>\$11,377</b>

Williamson County MUD No 9 - GOF  
Profit & Loss

October 2009 through September 2010

11:33 AM  
07/02/10

Accrual Basis

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	TOTAL
<b>Income</b>													
14110 · Water - Customer Service Revenue	35,625.76	22,129.85	23,280.83	25,851.66	21,898.16	22,968.47	30,329.94	38,762.14	-393.52	-156.05	0.00	-15,297.56	204,999.68
14210 · Sewer - Customer Service Fee	21,509.59	15,299.26	16,113.78	18,567.90	15,653.64	15,487.66	17,386.10	18,351.86	-393.47	-156.04	0.00	-9,298.16	128,522.12
14310 · Penalties & Interest	1,522.35	2,067.14	1,704.93	1,835.68	2,123.27	1,500.00	1,438.87	1,683.92	0.00	0.00	0.00	-647.00	13,589.16
14320 · Property Tax	283.89	5,362.60	179,449.90	54,524.00	24,056.60	4,291.30	732.23	2,103.58	0.00	0.00	0.00	0.00	270,824.10
14325 · Property Tax Penalty	59.62	49.07	7.70	89.49	192.93	280.63	57.45	192.36	0.00	0.00	0.00	0.00	929.25
14330 · Miscellaneous Income	13.78	186.99	13.13	10.68	203.68	27.64	0.00	165.88	0.00	0.00	0.00	0.00	634.22
14370 · Interest Earned on Temp. Invest	11.15	1,326.19	4,311.46	34.24	34.46	41.11	2,800.76	47.48	3,101.60	0.00	0.00	0.00	11,708.45
14390 · Interest Earned on Checking	38.67	36.90	40.62	42.16	27.99	24.49	20.68	17.95	0.00	0.00	0.00	0.00	249.46
14410 · Mayfield Ranch Pass Thru	1,908.75	1,908.75	1,897.50	1,916.25	1,927.50	1,912.50	1,920.00	1,920.00	0.00	0.00	0.00	0.00	15,311.25
14430 · Trash Service	11,405.79	11,446.16	11,477.76	11,474.78	12,519.13	12,485.30	12,454.85	12,508.48	0.00	0.00	0.00	-4,847.46	90,924.79
<b>Total Income</b>	72,379.35	60,132.91	238,357.61	114,346.84	78,637.36	59,019.10	67,133.32	75,753.65	2,314.61	-312.09	0.00	-50,090.18	737,692.48
<b>Expense</b>													
15410 · Management & Operations	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	58,400.00
16125 · Purchase Water	24,707.84	24,084.93	22,101.56	21,150.57	21,625.77	21,023.85	26,643.88	32,249.06	38,514.18	0.00	0.00	-1,075.93	221,025.71
16130 · Maintenance & Repairs - Water	1,994.33	1,161.82	3,597.38	1,802.91	3,477.40	3,348.79	1,890.90	2,441.87	0.00	0.00	0.00	0.00	19,515.40
16150 · Laboratory Expense	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00	288.00
16160 · Utilities	799.73	805.45	802.94	854.61	790.03	794.78	715.26	690.13	150.64	0.00	0.00	0.00	6,403.57
16170 · Night Watchman Lights	1,567.75	1,568.36	1,552.46	1,550.35	1,550.35	1,560.95	1,630.60	1,560.95	1,997.44	0.00	0.00	0.00	14,539.19
16175 · Streetlight Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	21,820.00
16200 · Drainage Maintenance	0.00	0.00	1,262.52	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	0.00	0.00	0.00	0.00	9,142.52
16220 · Purchase Sewer Service	18,270.00	26,390.70	23,486.40	22,248.45	28,450.80	23,439.15	25,175.43	23,557.28	17,280.90	0.00	0.00	-8,190.00	200,109.11
16230 · Maintenance & Repairs - Sewer	1,120.43	1,078.14	2,456.77	2,330.69	57.34	255.96	750.11	361.77	0.00	0.00	0.00	0.00	20,411.41
16312 · Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00
16320 · Tax Assessor/Appraisal	635.00	0.00	42.34	577.45	0.00	0.00	577.45	0.00	0.00	577.45	0.00	0.00	2,409.69
16330 · Legal Fees	6,025.00	7,225.00	3,387.50	4,287.50	5,612.50	10,225.00	9,225.00	6,775.00	0.00	0.00	0.00	0.00	52,762.50
16340 · Auditing Fees	3,400.00	4,562.50	750.00	4,300.00	6,200.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	19,287.50
16350 · Engineering Fees	548.61	1,063.06	925.56	1,287.78	2,063.49	582.31	2,355.07	1,144.64	817.34	0.00	0.00	0.00	10,787.86
16351 · Engineering Fees - Special	1,956.81	400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.51
16370 · Election Expense	2,066.71	0.00	0.00	0.00	1,575.00	0.00	0.00	26.65	0.00	0.00	0.00	0.00	1,601.65
16380 · Permit Expense	112.46	0.00	0.00	0.00	0.00	0.00	0.00	6.91	0.00	0.00	0.00	0.00	2,073.62
16390 · Telephone Expense	12,457.35	12,499.20	12,708.45	12,485.25	12,572.10	12,457.35	12,513.15	12,485.25	12,513.15	0.00	0.00	-5,584.33	896.70
16410 · Garbage Expense	1,625.00	1,175.00	1,075.00	1,775.00	2,112.50	1,362.50	1,437.50	1,175.00	1,000.00	0.00	0.00	0.00	107,061.92
16430 · Bookkeeping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	7,057.78	0.00	0.00	0.00	12,737.50
16440 · Seminar Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.35	0.00	0.00	0.00	0.00	7,807.78
16450 · Legal Notices & Other Publ.	204.35	215.70	191.85	299.50	400.40	132.25	450.83	184.30	94.85	0.00	0.00	0.00	82.35
16460 · Printing & Office Supplies	33.36	100.22	51.66	77.94	51.22	100.12	84.77	103.24	22.64	0.00	0.00	0.00	2,174.03
16520 · Delivery Expense	34.72	19.36	50.20	21.31	73.10	14.96	63.91	27.35	0.00	0.00	0.00	0.00	612.53
16530 · Insurance & Surety Bond	1,662.58	0.00	0.00	0.00	-65.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.55
16540 · Contractor Mileage	58.89	40.89	102.89	56.08	48.33	123.56	102.08	63.92	8.08	0.00	0.00	0.00	1,596.98
16560 · Miscellaneous Expense	237.73	1,061.73	207.07	401.51	4,943.26	4,943.26	1,213.84	443.55	9.30	0.00	0.00	0.00	6,094.72
16565 · Credit Card Fees	501.29	371.32	264.02	487.41	364.06	363.06	306.43	462.65	0.00	0.00	0.00	0.00	8,927.54
16580 · Patrol Service	81.00	75.00	81.00	2,808.00	2,592.00	2,916.00	2,808.00	2,808.00	2,808.00	0.00	0.00	0.00	3,120.24
16600 · Payroll Expenses	1,291.84	807.40	807.40	807.40	1,130.36	481.78	1,940.42	1,130.36	3,229.60	807.40	0.00	0.00	16,977.00
16610 · Director Reimbursement	136.95	145.20	145.20	132.00	154.40	197.00	208.00	172.50	22.50	36.00	0.00	0.00	12,433.96
<b>Total Expense</b>	88,865.71	104,303.50	104,227.57	86,990.21	102,599.05	91,852.22	103,291.62	96,113.85	85,611.47	1,420.85	0.00	-24,850.26	840,425.79
<b>Net Income</b>	-16,486.36	-44,170.59	134,130.04	27,356.63	-23,961.69	-32,833.12	-36,158.30	-20,360.20	-83,296.86	-1,732.94	0.00	-5,239.92	-107,733.31

Williamson County MUD No 9  
**District Debt Service Payments**  
01/01/2010 - 12/31/2010

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<b>Debt Service Payment Due 03/01/2010</b>						
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
<b>Total Due 03/01/2010</b>					<b>200,712.26</b>	<b>200,712.26</b>
<b>Debt Service Payment Due 09/01/2010</b>						
WELLS FARGO BK NA	2000	09/01/2010		120,000.00	48,262.50	168,262.50
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
<b>Total Due 09/01/2010</b>				<b>430,000.00</b>	<b>198,115.79</b>	<b>628,115.79</b>
<b>District Total</b>				<b>\$430,000.00</b>	<b>\$398,828.05</b>	<b>\$828,828.05</b>

Williamson County MUD No 9 - GOF  
**Balance Sheet**  
As of May 31, 2010

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11100 · Cash in Bank	111,383.33
11110 · Managers	5,003.23
<b>Total Checking/Savings</b>	<b>116,386.56</b>
<b>Other Current Assets</b>	
11300 · Time Deposits	1,197,367.65
11500 · Accounts Receivable	111,877.87
11510 · Allowance For Doubtful Accounts	(1,200.00)
11520 · Maintenance Tax Receivable	5,426.69
11567 · A/R - Mayfield	5,752.50
11580 · Accrued Interest	5,725.06
11730 · Due From DSF	3,086.62
11805 · Due From Director	390.52
<b>Total Other Current Assets</b>	<b>1,328,426.91</b>
<b>Total Current Assets</b>	<b>1,444,813.47</b>
<b>TOTAL ASSETS</b>	<b>1,444,813.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12000 · Accounts Payable	121,246.42
<b>Total Accounts Payable</b>	<b>121,246.42</b>
<b>Other Current Liabilities</b>	
12050 · Accrued AP	24,850.26
12100 · Payroll Liabilities	344.40
12610 · Customer Meter Deposits	107,943.75
12750 · Due To DSF	4.65
12760 · Due to TCEQ	1,243.59
12770 · Unclaimed Property	2,086.69
12780 · Sales Tax Payable	1,441.65
<b>Total Other Current Liabilities</b>	<b>137,914.99</b>
<b>Total Current Liabilities</b>	<b>259,161.41</b>
<b>Total Liabilities</b>	<b>259,161.41</b>
<b>Equity</b>	
13010 · Unallocated Fund Balance	1,192,688.96
13080 · Deferred Taxes	5,426.69
Net Income	(12,463.59)
<b>Total Equity</b>	<b>1,185,652.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,444,813.47</b>

# 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	X	6/14/10
Leslie Alger	4/12/10	YES	NO	NO	4/12/10	X	6/14/10
Douglas Mink	4/12/10	YES	NO	NO	5/24/10	X	6/14/10
Keith Young	4/12/10	YES	YES	YES	5/11/10	X	6/14/10
Allen Douthitt	4/12/10	NA	NA	NA	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](http://www.casetexas.org)

\*\*Please submit itemized receipts with reimbursement request.

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>
	<b>11567 · A/R - Mayfield</b>				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
6/24/2010		Mayfield Counts 4/10 & 5/10		3,840.00	1,912.50
6/24/2010		3/10 Mayfield Counts		1,912.50	0.00
	<b>Total 11567 · A/R - Mayfield</b>		<b>15,311.25</b>	<b>21,033.75</b>	<b>0.00</b>
<b>TOTAL</b>			<b>15,311.25</b>	<b>21,033.75</b>	<b>0.00</b>



# WILLIAMSON COUNTY MUD NO 9

## Capital Projects Fund Breakdown

as of 7/12/10

### 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	64,046.90

### 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)
<b>Total Cash Balance</b>	<u>572,567.11</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)	53,059.90
<b>Total Cash Balance</b>	<u>\$503,059.90</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	503,059.90
<b>Total Cash Balance</b>	<u>\$503,059.90</u>

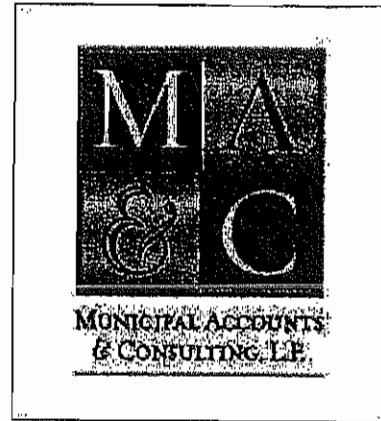
### Remaining Costs/Surplus By Bond Series

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
<b>Total Amount in Remaining Costs</b>	<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	64,046.90
<b>Total Surplus &amp; Interest Balance</b>	<u>148,680.90</u>
<b>Total Remaining Costs/Surplus</b>	<u>503,059.90</u>

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

PERCENTAGE	TAX YEARS 2009			TAX YEARS 2008			TAX YEARS 2007			GRAND DEBT SERV	TOTAL MAINT	TOTAL	
	DS 0.8108	MT 0.1892	TOTAL 2009	DS 0.8108	MT 0.1892	TOTAL 2008	DS 0.8113	MT 0.1887	TOTAL 2007				
PRIOR YEAR TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.65	284.44	20,311.88	
	1,166,667.05	272,665.68	1,441,232.70	9,888.86	1,222.65	284.44	1,507.09			0.00	0.00	0.00	
<b>COLLECTIONS:</b>													
OCT 09 TAXES	0.00	0.00	0.00	1,216.69	283.89	1,600.58	0.00	0.00	0.00	1,216.69	283.89	1,500.58	
OCT 09 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	
										1,472.19	343.51	1,515.70	
NOV 09 TAXES	22,112.29	5,159.53	27,271.82	956.03	223.07	1,179.10	0.00	0.00	0.00	23,066.32	5,362.80	28,450.92	
NOV 09 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	
										23,276.63	5,431.67	28,710.30	
DEC 09 TAXES	786,927.60	179,416.44	946,344.04	143.40	33.46	176.86	0.00	0.00	0.00	789,071.00	179,449.80	948,520.90	
DEC 09 PENALTY	0.00	0.00	0.00	32.88	7.70	40.58	0.00	0.00	0.00	32.88	7.70	40.58	
										789,103.88	179,467.80	948,561.58	
JAN 10 TAXES	232,078.24	54,151.12	286,227.36	1,568.05	372.88	1,970.93	0.00	0.00	0.00	233,674.29	54,524.00	288,198.29	
JAN 10 PENALTY	0.00	0.00	0.00	383.55	89.49	473.04	0.00	0.00	0.00	383.55	88.49	473.04	
										234,057.84	54,613.49	288,671.33	
FEB 10 TAXES	101,480.89	23,671.88	125,122.77	1,648.78	384.72	2,033.50	0.00	0.00	0.00	103,099.87	24,056.60	127,156.27	
FEB 10 PENALTY	414.86	96.75	511.41	412.19	98.18	506.37	0.00	0.00	0.00	826.65	192.93	1,019.78	
										103,926.52	24,249.53	128,176.05	
MAR 10 TAXES	18,391.30	4,291.30	22,682.60	0.00	0.00	0.00	0.00	0.00	0.00	18,391.30	4,291.30	22,682.60	
MAR 10 PENALTY	1,202.72	280.63	1,483.35	0.00	0.00	0.00	0.00	0.00	0.00	1,202.72	280.63	1,483.35	
										18,594.02	4,571.93	24,165.95	
APR 10 TAXES	3,138.15	732.23	3,870.38	0.00	0.00	0.00	0.00	0.00	0.00	3,138.15	732.23	3,870.38	
APR 10 PENALTY	246.29	57.45	303.74	0.00	0.00	0.00	0.00	0.00	0.00	246.29	57.45	303.74	
										3,384.44	789.68	4,174.12	
MAY 10 TAXES	8,015.32	2,103.58	11,118.90	0.00	0.00	0.00	0.00	0.00	0.00	9,016.32	2,103.58	11,118.90	
MAY 10 PENALTY	824.42	182.36	1,016.78	0.00	0.00	0.00	0.00	0.00	0.00	824.42	192.38	1,016.78	
										9,839.74	2,295.94	12,135.58	
JUNE 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	
JUNE 10 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	
										0.00	0.00	0.00	
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	
JULY 10 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	
										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	
AUG 10 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	
										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	
SEPT 10 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	
										0.00	0.00	0.00	
<b>TOTALS</b>	<b>1,157,789.88</b>	<b>270,153.27</b>	<b>1,427,953.15</b>	<b>8,667.48</b>	<b>1,600.08</b>	<b>8,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	
TAXES	1,155,111.79	289,528.08	1,424,637.87	5,562.95	1,298.02	8,860.97	0.00	0.00	0.00	TAXES	1,160,674.74	270,824.10	1,431,498.84
PENALTY	2,888.09	827.19	3,315.28	1,294.53	302.06	1,596.59	0.00	0.00	0.00	PENALTY	3,982.62	929.28	4,911.87
<b>TOTALS</b>	<b>1,157,789.88</b>	<b>270,153.27</b>	<b>1,427,953.15</b>	<b>8,657.48</b>	<b>1,600.08</b>	<b>8,457.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTALS</b>	<b>1,164,857.36</b>	<b>271,753.35</b>	<b>1,436,410.71</b>
ADJUSTMENTS	0.03	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	ADJUSTMENT	0.03	0.01	0.04
TAX REC @ 05/31/10	13,455.30	3,139.57	98.85%	2,455.05	572.84	3,027.89	1,222.65	284.44	1,507.09	TAX REC @ 05/31/10	24,819.09	5,426.69	30,045.78
TAX RATES	0.8000	0.1400	0.7400	0.6000	0.1400	0.7400	0.6091	0.1417	0.7508				

# Municipal Accounts & Consulting L.P.



## *Bookkeeping For MUD's*

*Friday, August 6, 2010 • 8:00AM—10:00AM*

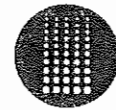
*Marie Callendar's Restaurant  
9503 Research Blvd., Suite 400*



Please join Municipal Accounts & Consulting, L.P. for a Bookkeeping Orientation. Breakfast will be provided as we discuss the basics of Bookkeeping for Water Districts. This will be a helpful event for both longtime and new directors.

We hope to see you there...

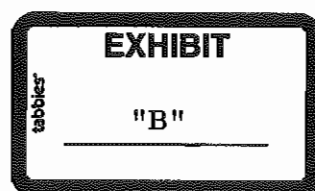
R.S.V.P by Friday, July 30th to:  
Autumn Phillips at 512.782.2401 or  
[aphillips@municipalaccounts.com](mailto:aphillips@municipalaccounts.com)

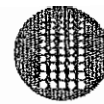


**SouthWest  
Water Company®**

SWWC Services, Inc.  
9511 Ranch Road 620 North  
Austin, TX 78726  
Phone 512.335.7580  
Fax 512.335.0251  
[www.swwc.com](http://www.swwc.com)

**Monthly General Manager's Report**  
**WILLIAMSON COUNTY M.U.D. NO. 9**  
**BOARD OF DIRECTOR'S MEETING**  
**July 12, 2010**





## MEMORANDUM

**TO:** Williamson County MUD 9 Board of Directors  
**FROM:** ~~AK~~ Andrew Hunt, SWWC Services, Inc.  
**DATE:** 7/8/10  
**SUBJECT:** June 2010 Managers Report

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### 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  
**Complete. A budget is prepared for your review.**
3. Consider options to begin certain capital improvement projects within the MUD  
**Ongoing**
  - A. Wall Project update – **No new status**
  - B. Meter replacements – **Ongoing**
  - C. Street light replacement project– **To begin in September 2010**
  - D. Edwards Aquifer W/W Line Inspection – **To be possibly bid Fall/Winter 2010**

4. Revise water loss chart by fiscal year  
**Complete**

### June Report:

- I. Citizen Communication
- II. Operations/Manager Report
  1. Operations report including water loss and report of City of Round Rock/Vista Oaks BWN incident.
  2. Delinquent Accounts/Write offs. **No write-offs are presented for your consideration this month.**
  3. Security report
  4. Update on coordination with HOA on water well rehabilitation
  5. 2009 CCR
  6. Other items/questions

AWH.

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

**For the Month of June 2010**

**GENERAL INFORMATION**

Occupied Single Family Connections	<u>900</u>	x 3 =	<u>2700</u>	
Vacant Single Family Connections	<u>1</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 06/02/10 All bacterial samples were satisfactory

**WATER ACCOUNTING**

Gallons Purchased			
from	<u>05/18/10</u>	through	<u>06/18/10</u>
FM 1431	<u>12,081,400</u>		Gallons
Mayfield Ranch (Vista Hills)	<u>3,073,700</u>		Gallons
Total Purchased	<u>15,155,100</u>		Gallons
Williamson Cty Park Meter Pass Through	<u>0</u>		Gallons
System Flushing	<u>17,800</u>		Gallons
Leaks	<u>0</u>		Gallons
Billed to Customers	<u>14,546,200</u>		Gallons
Adjustments to billing	<u>0</u>		Gallons
Total Gallons Subtracted	<u>14,564,000</u>		Gallons
Gallons Gain / (Loss)	<u>(591,100)</u>		Gallons
Percentage Gain / Loss	<u>-3.90%</u>		

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

DATE FROM	DATE TO	MASTER METER	CONSUMPTION BILLED	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
09/19/07	10/18/07	12,106.3	12,102.0	57.3	0.47%
10/19/07	11/20/07	11,075.6	10,969.0	-61.7	-0.56%
11/21/07	12/19/07	6,660.3	6,362.0	-258.5	-3.88%
12/20/07	01/22/08	6,705.0	7,135.0	469.9	7.01%
01/23/08	02/21/08	5,699.4	6,109.0	459.4	8.06%
02/22/08	03/20/08	5,403.9	6,414.0	-1,037.3	-19.20%
03/21/08	04/21/08	13,674.2	9,309.0	-4,334.6	-31.70%
04/22/08	05/20/08	9,159.1	8,944.0	-186.2	-2.03%
05/21/08	06/19/08	17,078.6	17,034.0	17.7	0.10%
06/20/08	07/21/08	21,468.4	21,265.0	-147.9	-0.69%
07/22/08	08/20/08	19,661.9	19,118.0	-492.2	-2.50%
08/21/08	09/23/08	20,101.8	19,288.0	-744.5	-3.70%

<b>TOTALS</b>		<b>148,794.5</b>	<b>144,049.0</b>	<b>-6,258.7</b>	<b>---</b>
<b>AVERAGE</b>		<b>12,399.5</b>	<b>12,004.1</b>	<b>-521.6</b>	<b>-4.21%</b>

09/24/08	10/21/08	14,317.1	13,604.0	-587.1	-4.10%
10/22/08	11/20/08	11,102.0	10,880.0	-118.0	-1.06%
11/21/08	12/21/08	8,513.8	7,512.0	932.6	10.95%
12/22/08	01/20/09	6,793.5	7,120.5	-265.0	-3.90%
01/21/09	02/22/09	7,762.1	7,706.0	-43.6	-0.56%
02/23/09	03/22/09	8,546.0	8,239.0	-317.1	-3.71%
03/23/09	04/19/09	9,432.7	9,115.0	-298.9	-3.17%
04/20/09	05/18/09	10,953.0	10,484.0	-446.9	-4.08%
05/19/09	06/21/09	17,541.5	16,676.0	-852.5	4.86%
06/22/09	07/19/09	18,196.8	17,912.0	-274.9	-1.51%
07/20/09	08/17/09	19,236.2	18,756.0	-474.1	-2.46%
08/18/09	09/12/09	13,602.1	14,217.0	618.9	4.55%

<b>TOTALS</b>		<b>145,996.8</b>	<b>142,221.5</b>	<b>-2,126.6</b>	<b>---</b>
<b>AVERAGE</b>		<b>12,166.4</b>	<b>13,543.4</b>	<b>-177.2</b>	<b>-1.46%</b>

09/13/09	10/22/09	15,299.9	10,092.8	-5,207.1	-34.03%
10/23/09	11/15/09	6,363.1	5,163.3	-1,199.8	-18.86%
11/16/09	12/13/09	5,763.0	5,346.2	-416.8	-7.23%
12/14/09	01/17/10	6,737.0	6,409.0	-328.0	-4.87%
01/18/10	02/16/10	5,436.0	5,094.8	-324.3	-5.97%
02/17/10	03/16/10	5,512.0	5,212.8	-281.6	-5.11%
03/17/10	04/14/10	8,159.4	8,210.2	50.8	0.62%
04/15/10	05/17/10	11,764.8	11,181.1	-583.6	-4.96%
05/18/10	06/18/10	15,155.1	14,564.0	-591.1	-3.90%

<b>TOTALS</b>		<b>80,190.3</b>	<b>71,274.2</b>	<b>-8,881.5</b>	<b>---</b>
<b>AVERAGE</b>		<b>8,910.0</b>	<b>7,919.4</b>	<b>-300.7</b>	<b>-11.08%</b>

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: JUNE 2010

Submitted by: *[Signature]*

Date: 7-6-10

No. of Connections: 911

Certificate No.: *WS0001788*

Grade: C

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER					
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)	
1	0.661	17	0.472	Total	
2	0.354	18	0.556	Monthly	
3	0.304	19	0.556	Purchase:	15.101
4	0.501	20	0.556		
5	0.501	21	0.603	Average	
6	0.501	22	0.671	Daily:	0.503
7	0.426	23	0.603		
8	0.350	24	0.602	Maximum	
9	0.321	25	0.721	Daily:	0.721
10	0.321	26	0.721		
11	0.457	27	0.721	Minimum	
12	0.457	28	0.418	Daily:	0.304
13	0.457	29	0.393		
14	0.419	30	0.378		
15	0.625				
15	0.477				

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:	34		<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: JUNE 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			
Tue	1	955034	529.0	1235	60.0	589.0	661.0	2.4
Wed	2	955563	167.0	1295	74.0	241.0	354.0	2.5
Thur	3	955730	144.0	1369	59.0	203.0	304.0	2.2
Fri	4	955874	325.0	1428	69.3	394.3	501.0	2.3
Sat	5		325.0		69.3	394.3	501.0	2.3
Sun	6		325.0		69.3	394.3	501.0	2.2
Mon	7	956849	245.0	1636	69.0	314.0	426.0	2.2
Tue	8	957094	207.0	1705	54.0	261.0	350.0	2.4
Wed	9	957301	125.5	1759	66.5	192.0	320.5	2.3
Thur	10		125.5		66.5	192.0	320.5	2.8
Fri	11	957552	278.0	1892	69.0	347.0	456.7	2.4
Sat	12		278.0		69.0	347.0	456.7	2.3
Sun	13		278.0		69.0	347.0	456.7	2.2
Mon	14	958386	289.0	2099	59.0	348.0	419.0	2.2
Tue	15	958675	437.0	2158	76.0	513.0	625.0	2.2
Wed	16	959112	384.0	2234	57.0	441.0	477.0	2.4
Thur	17	959496	263.0	2291	75.0	338.0	472.0	2.4
Fri	18	959759	405.3	2366	64.0	469.3	555.7	2.2
Sat	19		405.3		64.0	469.3	555.7	2.7
Sun	20		405.3		64.0	469.3	555.7	2.5
Mon	21	960975	411.0	2558	77.0	488.0	603.0	2.0
Tue	22	961386	532.0	2635	67.0	599.0	671.0	2.5
Wed	23	961918	472.0	2702	64.0	536.0	603.0	2.4
Thur	24	962390	427.0	2766	72.0	499.0	602.0	2.6
Fri	25	962817	571.3	2838	68.3	639.7	721.3	3.0
Sat	26		571.3		68.3	639.7	721.3	2.6
Sun	27		571.3		68.3	639.7	721.3	2.8
Mon	28	964531	250.0	3043	67.0	317.0	418.0	2.9
Tue	29	964781	234.0	3110	62.0	296.0	393.0	2.3
Wed	30	965015	200.0	3172	69.0	269.0	378.0	2.5
Thur	1	965215		3241				
Total			10181.0		2006.0	12187.0	15101.0	72.7
Avg			339.4		66.9	406.2	503.4	2.4
Max.			571.3		77.0	639.7	721.3	3.0
Min			125.5		54.0	192.0	304.0	2.0

Operator: *Rm Shultz*

Date: 7-6-10

Certificate #: *WS0001788*

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: JUNE 2010

LOCATION: VISTA HILLS

METER # 70106577

METER # 70106578

DAY	DATE	METER # 70106577		METER # 70106578		TOTAL TH GAL
		METER OUT READ	SIZE 6" TH GAL	METER IN READ	SIZE 6" TH GAL	
Tue	1	2040	15.0	424625	87.0	72.0
Wed	2	2055	1.0	424712	114.0	113.0
Thur	3	2056	0.0	424826	101.0	101.0
Fri	4	2056	1.0	424927	107.7	106.7
Sat	5		1.0		107.7	106.7
Sun	6		1.0		107.7	106.7
Mon	7	2059	0.0	425250	112.0	112.0
Tue	8	2059	0.0	425362	89.0	89.0
Wed	9	2059	0.0	425451	128.5	128.5
Thur	10		0.0		128.5	128.5
Fri	11	2059	0.0	425708	109.7	109.7
Sat	12		0.0		109.7	109.7
Sun	13		0.0		109.7	109.7
Mon	14	2059	0.0	426037	71.0	71.0
Tue	15	2059	10.0	426108	122.0	112.0
Wed	16	2069	7.0	426230	43.0	36.0
Thur	17	2076	2.0	426273	136.0	134.0
Fri	18	2078	3.3	426409	89.7	86.3
Sat	19		3.3		89.7	86.3
Sun	20		3.3		89.7	86.3
Mon	21	2088	2.0	426678	117.0	115.0
Tue	22	2090	18.0	426795	90.0	72.0
Wed	23	2108	11.0	426885	78.0	67.0
Thur	24	2119	4.0	426963	107.0	103.0
Fri	25	2123	7.7	427070	89.3	81.7
Sat	26		7.7		89.3	81.7
Sun	27		7.7		89.3	81.7
Mon	28	2146	2.0	427338	103.0	101.0
Tue	29	2148	11.0	427441	108.0	97.0
Wed	30	2159	0.0	427549	109.0	109.0
Thur	1	2159		427658		
Total			119.0		3033.0	2914.0
Avg			4.0		101.1	97.1
Max.			18.0		136.0	134.0
Min			0.0		43.0	36.0

Operator: *R. H. H. H.*

Date: 7-6-10

Certificate #: *wsccc1788*

LOCATION: FM 1431& Cty Rd 175  
 METER # 17851325

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

Operator: *[Signature]*

7-6-10

Certificate #: *WS 0001788*

DISTRICT: WCM9

MONTH: JUNE 2010

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

DATE	FLOW TH GAL
1	187.0
2	215.0
3	202.0
4	213.7
5	213.7
6	213.7
7	172.0
8	171.0
9	195.5
10	301.5
11	225.7
12	225.7
13	225.7
14	175.0
15	221.0
16	158.0
17	228.0
18	193.7
19	193.7
20	193.7
21	172.0
22	177.0
23	179.0
24	185.0
25	184.3
26	184.3
27	184.3
28	176.0
29	159.0
30	175.0
TOTAL	5901.0
AVG	196.7

Operator: R. Wolfe Certificate #: WW0041061  
Date: 7-6-10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: JUNE 2010

LOCATION: WILLIAMSON COUNTY - LIFT STATION

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			72177	231.0
2			72408	264.0
3			72672	244.0
4			72916	264.3
5				264.3
6				264.3
7			73709	218.0
8			73927	209.0
9			74136	243.0
10			74379	349.0
11			74728	281.7
12				281.7
13				281.7
14			75573	221.0
15			75794	268.0
16			76062	205.0
17			76267	281.0
18			76548	239.7
19				239.7
20				239.7
21			77267	227.0
22			77494	225.0
23			77719	226.0
24			77945	230.0
25			78175	232.0
26				232.0
27				232.0
28			78871	223.0
29			79094	200.0
30			79294	224.0
1			79518	
TOTAL				7341
AVG				245

Operator: *[Signature]*  
 Date: 7-6-10

Certificate #: WVCO41061

DISTRICT: WCM MONTH: JUNE 2010

LOCATION: CITY OF ROUND ROCK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			40815	40.0
2			40855	44.0
3			40899	38.0
4			40937	46.3
5				46.3
6				46.3
7			41076	42.0
8			41118	34.0
9			41152	43.0
10				43.0
11			41238	51.7
12				51.7
13				51.7
14			41393	42.0
15			41435	43.0
16			41478	43.0
17			41521	49.0
18			41570	41.7
19				41.7
20				41.7
21			41695	51.0
22			41746	43.0
23			41789	43.0
24			41832	41.0
25			41873	43.7
26				43.7
27				43.7
28			42004	42.0
29			42046	37.0
30			42083	44.0
1			42127	
TOTAL				1312.0
AVG				43.7

Operator: *R. [Signature]*  
Date: 7-6-10

Certificate #: WW0041061

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: JUNE 2010

LOCATION: WILLIAMSON COUNTY PARK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			5036	4.0
2			5040	5.0
3			5045	4.0
4			5049	4.3
5				4.3
6				4.3
7			5062	4.0
8			5066	4.0
9			5070	4.5
10				4.5
11			5079	4.3
12				4.3
13				4.3
14			5092	4.0
15			5096	4.0
16			5100	4.0
17			5104	4.0
18			5108	4.3
19				4.3
20				4.3
21			5121	4.0
22			5125	5.0
23			5130	4.0
24			5134	4.0
25			5138	4.0
26				4.0
27				4.0
28			5150	5.0
29			5155	4.0
30			5159	5.0
1			5164	
TOTAL				128.0
AVG				4.3

Operator: *Tom Shultz* Certificate # WW 0041061  
 Date: 7-6-10

# Monthly Flushing Report (Water System)

District Name: WCM9 Williamson County MUD # 9

Operator: RS

Month/Year: JUNE 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			
6-30	INWOOD COVE	P			Clear	Clear	2.2	1,000	
	ROSE MAY COVE	P			Clear	Clear	2.2	1,000	
	SPRING WILLOW LANE	P			Clear	Clear	2.7	1,500	
	ASHMERE COVE	P			Clear	Clear	2.6	500	
	WITTE COVE	P			Clear	Clear	2.4	500	
	HOYER COVE	P			Clear	Clear	2.6	500	
6-30	NEWLAND COURT	P			Clear	Clear	2.7	1,000	
6-17	SUMMERCREST COVE	P			Clear	Clear	2.4	500	
	SUMMERCREST LOOP	A			Clear	Clear	2.4	1,000	
	CRESTWOOD COVE	P			Cloudy	Clear	2.4	750	
	HUNTERS LODGE COVE	P			Clear	Clear	2.4	500	
	RUSSWOOD COVE	P			Cloudy	Clear	2.4	500	
6-17	ROCK HILL ROAD	A			Clear	Clear	2.3	1,500	
6-15	VISTA ISLE @ 175	P			Clear	Clear	1.8	2,000	
6-30	CALLABERO COVE	P			Clear	Clear	2.2	1,000	
6-17	GALENA HILLS COVE	P			Clear	Clear	2.3	500	
	SANDY HAVEN COURT	P			Cloudy	Clear	2.3	500	
	WYMAN COVE	P			Clear	Clear	2.3	500	
6-17	CASTLE CREEK COVE	P			Clear	Clear	2.4	750	
6-30	HALFWAY COVE	P			Clear	Clear	2.6	500	



# Security Report for June 2010

## 24 Total Calls for Service

2 Alarm Calls

2 Suspicious Activities/ Person/Solicitors

2 Welfare Concern

5 Questions/ Legal or Civil

1 Burglary of Vehicle, GPS taken

1 Theft, Yard of the Month sign (Recovered)

3 Criminal Mischief, items in back yard thrown in pool, Vehicle egged,  
yard lighting damaged

4 Disturbance/ Family Violence

1 Assault/ Family Violence

3 Emotionally Disturbed Person

1 Missing Person, Runaway Child (returned)

Ron and Steve Patrolled Neighborhood

Assisted with;

Disturbance

Criminal Mischief

Theft

Alarm

22 Security Checks Rec. Center/ Steve

27 Resident Contacts/ Steve

**20 Security Checks MUD lift Station/Steve**

**27 Security Checks Rec. Center/ Ron**

**25 Security Checks MUD Lift Station/ Ron**

**21 Residents Contacts/ Ron**

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

**List of Street Light's not working**

None listed for this Month  
last month's have not been repaired as yet

**Vista Oaks MUD # 9 Vehicle Use**

<b>Date</b>	<b>Start Time</b>	<b>End Time</b>	<b>Total Time</b>	<b>Start Miles</b>	<b>End Miles</b>	<b>Total Miles</b>	<b>Deputy/Door #</b>
6/1/2010	18:10	21:10	3:00	85379	85421	42	Marsh/4745
6/2/2010	8:05	14:05	6:00	85421	85482	61	Marsh/4745
6/3/2010	11:30	17:30	6:00	85482	85531	49	Marsh/4745
6/4/2010			0:00			0	
6/5/2010			0:00			0	
6/6/2010			0:00			0	
6/7/2010	16:00	22:00	6:00	40542	40585	43	Shanks/4930
6/8/2010	16:00	22:00	6:00	40680	40712	32	Shanks/4930
6/9/2010	16:00	22:00	6:00	40760	40798	38	Shanks/4930
6/10/2010			0:00			0	
6/11/2010			0:00			0	
6/12/2010			0:00			0	
6/13/2010			0:00			0	
6/14/2010	8:10	11:10	3:00	86018	860	-85158	Marsh/4745
6/15/2010	10:15	13:15	3:00	86061	86097	36	Marsh/4745
6/16/2010	10:40	16:40	6:00	86097	86147	50	Marsh/4745
6/17/2010	8:05	11:05	3:00	86147	86180	33	Marsh/4745
6/18/2010	18:15	21:15	3:00	86251	86298	47	Marsh/4745
6/19/2010			0:00			0	
6/20/2010			0:00			0	
6/21/2010	16:00	19:00	3:00	41038	41073	35	Shanks/4930
6/22/2010	17:00	20:00	3:00	41167	41200	33	Shanks/4930
3/23/2010	16:00	19:00	3:00	41289	41310	21	Shanks/4930
6/24/2010			0:00			0	Shanks/4930
6/25/2010	17:00	23:00	6:00	41489	41538	49	Shanks/4930
6/26/2010	17:00	20:00	3:00	41589	41621	32	Shanks/4930
6/27/2010			0:00			0	
6/28/2010	7:10	11:10	4:00	86610	86665	55	Marsh/4745
6/29/2010			0:00			0	
6/30/2010	8:15	13:15	5:00	86989	87047	58	Marsh/4745
			0:00			0	

**Total Hours for Month      0**

## CUSTOMER BILLING REPORT

WCM9 - WILLIAMSON COUNTY MUD #9

May 27, 2010 Through June 26, 2010

## Current Billing

Deposit	\$0.00	
Transfer	0.00	
Penalty	0.00	
Water	47,946.36	
Sewer	18,698.27	
Tceq	333.31	
Fire	0.00	
Garbage	12,553.99	
Tax	1,058.00	
Meter Fee	0.00	
Service Order	0.00	
	-----	
Total Current Billing		\$80,589.93

## Aged Receivables

Ninety (90) Days	\$51.92	
Sixty (60) Days	602.22	
Thirty (30) Days	13,340.84	
	-----	
Billed Arrears	13,994.98	
Credit Bal Fwd	-7,439.08	
	-----	
Total Aged Receivables		\$6,555.90

## Accounts Receivables

Deposit	\$750.00	
Transfer	0.00	
Penalty	473.19	
Water	48,096.87	
Sewer	21,539.82	
Tceq	378.19	
Fire	0.00	
Garbage	14,648.75	
Tax	1,259.01	
Meter Fee	0.00	
Service Order	0.00	
	-----	
Total Accounts Receivables		\$87,145.83

## Deposit Liability

Balance As Of	05/27/10	\$105,950.00
Collections		4,250.00
Adjustments		-3,325.00
		-----
Balance As Of	06/26/10	\$106,875.00

Billed Water for Billing Period: 19,540,200 Gallons

## 60 Day Aged Receivables

SERVICE ADDRESS	STATUS	EXT/ARR	D	Current	30 Day	60 Day	90+ Day	TOTAL BAL
4311 SUMMERCREST S.	F			1.99	69.30	428.67	0.00	499.96
4430 HUNTERS LODGE DR				37.96	39.10	25.35	0.00	102.41
4075 HONEY BEAR LOOP				57.55	57.03	19.46	0.00	134.04
3600 ASPEN LEAF				79.94	60.60	7.58	0.00	148.12
3706 GALENA HILLS LOOP				98.93	97.09	6.80	0.00	202.82
4104 MOSS HOLLOW DR				152.18	134.95	5.39	0.00	292.52
3525 LAUREL BAY LOOP				142.60	139.93	5.01	0.00	287.54
3528 FLORA VISTA LOOP				130.23	132.96	4.87	0.00	268.06
3941 NEWLAND DRIVE				190.28	165.92	4.40	0.00	360.60
3944 GRAYLING LANE				73.25	73.51	4.18	0.00	150.94
3742 GALENA HILLS COVE				168.53	155.12	3.59	0.00	327.24
4120 MOSS HOLLOW DR				103.24	75.50	3.16	0.00	181.90
3936 ATESIA BEND				84.40	79.20	3.04	0.00	166.64
3905 KRISTENCREEK LANE				105.52	104.00	2.97	0.00	212.49
4302 INDIAN OAKS				131.10	114.20	2.92	0.00	248.22
4311 ROCK HILL RD				72.64	81.71	2.86	0.00	157.21
3959 SHAKER LANE				87.57	91.18	2.64	0.00	181.39
3104 ASH GLEN LN				97.71	140.91	2.57	0.00	241.19
3949 KRISTENCREEK LANE				77.61	72.07	2.45	0.00	152.13
4218 SUMMERCREST CT				63.94	61.10	2.43	0.00	127.47
4437 HUNTERS LODGE DR				58.92	61.10	2.43	0.00	122.45
4004 HOYER COVE				91.45	86.23	2.27	0.00	179.95
3404 ASHMORE COVE				49.26	104.78	2.27	0.00	156.31
1002 CRESTWOOD				80.48	69.44	2.27	0.00	152.19
4128 MOSS HOLLOW DR				54.15	61.37	2.19	0.00	117.71
1002 RUSSWOOD CV				75.05	61.10	2.06	0.00	138.21
4202 KINGSBURG DR				60.82	69.30	1.98	0.00	132.10
4206 KINGSBURG DR				61.43	63.74	1.93	0.00	127.10
3808 GALENA HILLS LOOP				147.67	56.89	1.70	0.00	206.26
4116 SUMMERCREST LOOP				57.55	59.66	1.70	0.00	118.91
3540 FLORA VISTA LOOP				48.24	52.26	1.15	0.00	101.65
3928 KRISTENCREEK LANE				90.72	101.05	0.50	0.00	192.27
3908 KRISTENCREEK LANE				54.02	45.03	0.28	0.00	99.33
3520 LAUREL BAY LOOP				84.40	81.84	0.04	0.00	166.28
3952 KRISTEN CREEK HOUSE				52.53	59.66	0.01	0.00	112.20

**563.12**

**90 Day Aged Receivables**

<b>SERVICE ADDRESS</b>	<b>STATUS</b>	<b>EXT/ARR D</b>	<b>Current</b>	<b>30 Day</b>	<b>60 Day</b>	<b>90+ Day</b>	<b>TOTAL BAL</b>
4438 HUNTERS LODGE DR	F		6.25	27.25	39.10	51.92	124.52

**WILLIAMSON COUNTY MUD #1  
GENERAL MANAGER'S REPORT  
WRITE-OFF LIST  
June 2010**

<b>Customer Address</b>	<b>Account Closed</b>	<b>Amount</b>	<b>Notes</b>
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:** July 1, 2010  
**Re:** Engineering Report  
GJA 1399-8446-54

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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. There were no special projects performed last month.

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

DWG:J

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





**COPY**

**ORDER AUTHORIZING APPLICATION FOR APPROVAL OF  
DISTRICT NAME CHANGE**

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9

RECEIVED  
1059  
WILLIAMSON COUNTY  
2010 JUL 13 PM 1:11

The Board of Directors of Williamson County Municipal Utility District No. 9 met in regular session, open to the public, at an office of the District's outside the boundaries of the District on July 12, 2010, whereupon the roll was called of the members of the Board, to-wit:

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

All of the Board members were present at the beginning of the meeting.

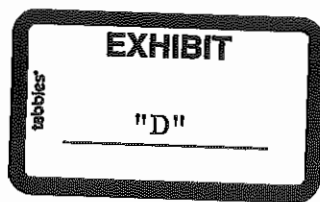
WHEREUPON, among other business conducted by the Board, Director Alger introduced the Order set out below and moved its adoption, which motion was seconded by Director Young, and after a full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" 5; "No" 0.

The Order thus adopted is as follows:

WHEREAS, Section 49.071 of the Texas Water Code provides that on petition by the District showing reasonable grounds for a name change, the Texas Commission on Environmental Quality ("Commission") by order may change the name of the District to the name requested by the District; and

WHEREAS, Rule 293.102 promulgated under Chapter 293 of the Texas Administrative Code provides that the Application to the Commission requesting approval of a name change shall include (1) a resolution by the governing board requesting Commission approval of the name change which indicates the proposed new name, (2) the reason for the requested change, (3) a \$100 application fee, and (4) any other information that the executive director of the Commission may require; and



WHEREAS, the Board of Directors of the District hereby resolves, and does hereby request, that the Commission approve the change of the name of the District to "Vista Oaks Municipal Utility District"; and

WHEREAS, the Board of Directors of the District finds that the reason for the requested name change is to designate more clearly and precisely the location of the project within the county by appropriately associating the District with Vista Oaks subdivision which is the name of the property in which the District is located, and to distinguish the District from other districts within the county having names that include "Williamson County Municipal Utility District", in order more efficiently and accurately to direct the providers of emergency services to the precise property located within the District; and

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 THAT:

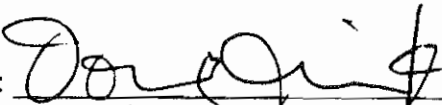
I.

The District shall file an Application with the Texas Commission on Environmental Quality praying for the approval by the Commission of the change of the name of the District to "Vista Oaks Municipal Utility District" and for any other relief proper and necessary for the District. Said Application shall contain all allegations and information required by law and by the rules of the Texas Commission on Environmental Quality, including but not limited to the reason for the requested name change.

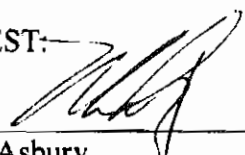
II.

The President or Vice President of the District is authorized to make such Application, to execute same and to execute this Order on behalf of the Board of Directors, and the Secretary or Assistant Secretary is authorized to attest same on behalf of the District. The attorneys for the District are hereby authorized to file said Application with the Texas Commission on Environmental Quality, and any officer of the District, and the attorneys, or any of them, are authorized to do all things necessary or proper in connection with said Application and the obtaining of the approval of the Texas Commission on Environmental Quality of the items herein set forth.

PASSED, ADOPTED, ORDERED and EFFECTIVE this 12<sup>th</sup> day of July, 2010.

By:   
Douglas Mink  
President, Board of Directors

ATTEST:

  
Mike Asbury  
Secretary, Board of Directors

**COPY**

**APPLICATION FOR APPROVAL OF DISTRICT NAME CHANGE**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

TO THE HONORABLE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY:

COMES, NOW, Williamson County Municipal Utility District No. 9 (herein called "Applicant") and files and presents this Application and requests that the Texas Commission on Environmental Quality (the "Commission") take such action thereon as provided by law, and would respectfully show the following:

I.

Applicant, upon resolution and authority granted by its Board of Directors, desires and hereby requests that the Commission approve the change of the name of the District to "Vista Oaks Municipal Utility District".

II.

Applicant submits that the reason for the requested name change is: The Board of Directors of the District finds that the reason for the requested name change is to designate more clearly and precisely the location of the project within the county by appropriately associating the District with Vista Oaks subdivision which is the name of the property in which the District is located, and to distinguish the District from other districts within the county having names that include "Williamson County Municipal Utility District", in order more efficiently and accurately to direct the providers of emergency services to the precise property located within the District.

III.

Applicant submits herewith the required \$100 application fee.

IV.

Applicant agrees to submit to the Commission any other information that the executive director of the Commission may require in connection with this requested name change.

V.

Applicant submits that it is in the best interests of the Applicant and essential to Applicant's improvement program and progress that this requested name change be approved by the Commission.

NOW, THEREFORE, APPLICANT PRAYS that the Commission review this Application, conclude that the requested name change is in the best interests of the District, approve the requested name change, and issue its Order granting the requested name change; and that this Honorable Commission grant such other relief and approve all other matters and do all other things required of it by law and by the Rules of this Honorable Commission to effectuate the requested name change; and that Applicant may have such other relief to which it may have shown itself justly entitled.

DATED this 12<sup>th</sup> day of July, 2010.

WILLIAMSON COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 9

By: 

Douglas Mink  
President, Board of Directors

ATTEST:

  
Mike Asbury  
Secretary, Board of Directors

  
SHACKELFORD MELTON & MCKINLEY, LLP

By:

Brian T. McCabe  
Attorney for Applicant  
400 W. 15th St., Suite 1405  
Austin, Texas 78701  
(512) 469-0900