

**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 special session, open to the public at 8217 Shoal Creek Boulevard, Suite 200, Austin, Texas, its office outside the boundaries of the District on August 16, 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 Jeff Garrett 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; Chris Lane with SAMCO Capital Markets, Inc.; and Kim Chapman with Pena Swayze & Company.

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 July 12, 2010 and August 9, 2010, and upon motion by Director Asbury, seconded by Director Douthitt unanimously carried, the Board approved said Minutes of the July 12, 2010 and August 9, 2010 meetings as written.

2. The Board next recognized Chris Lane of SAMCO who reviewed a Tax Rate Summary which included a compilation of debt service related information, a copy of which is attached hereto as **EXHIBIT "A"** which she had prepared to assist the Board in determining a proposed tax rate for 2010. Ms. Lane recommended that the District's debt

service rate be reduced and the maintenance and operation be raised due to the projects the District was considering in the near future. The Board reviewed the information in detail and agreed to propose a tax rate of \$0.74/\$100, which was the same tax rate as the Board adopted for the previous year. Next Ms. Lane went over the Municipal Utility District Notice of Public Hearing on Tax Rate, a copy of which is attached hereto as **EXHIBIT "B"**. Upon motion by Director Young, seconded by Director Douthitt and unanimously carried, the Board approved such Notice of Public Hearing on Tax Rate and authorized said Notice to be published in the *Round Rock Leader*.

3. The Board recognized Lisa Adkins with MAC who presented the Board with an Amended 2009 – 2010 Budget, a copy of which is attached hereto as **EXHIBIT "C"**. Following a full review and upon motion by Director Douthitt, seconded by Director Young and unanimously carried, the Board adopted the Amended 2009 – 2010 Budget.

4. The Board next reviewed a bookkeeping report and list of expenses, including quarterly investment report, as prepared by Municipal Accounts & Consulting, L.P., a copy of such report is attached hereto as **EXHIBIT "D"**. Lisa Adkins went over the report in detail and stated that she was still holding Mr. Vanderford's check until he had signed the release. 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 quarterly investment report. Ms. Adkins stated that by the District's tax collections were at 99.0%.

5. Next, Jeff Garrett with SWC presented his operators report of activities since the last District meeting, a copy of which is attached hereto as **EXHIBIT "E"**, and reviewed matters in detail as set forth in said report including a summary of operational matters. Mr. Garrett stated there was a 2.2% water loss last month. Mr. Garrett stated that the street light repair will begin on September 10. Mr. Garrett stated that he would also need Board approval to send a \$499 write-off to collections. Following a full review, and upon motion by Director Alger, seconded by Director Asbury and unanimously carried, the Board approved the operators report including sending the \$499 write-off to collections.

Mr. Gray with Gray Jansing stated that regarding the July 26, 2010 letter from the City of Round Rock regarding an Approved Pretreatment Program, a copy of which is attached hereto as **EXHIBIT "F"**, Mr. Hunt has written a letter back to the City of Round Rock and hopes to have this resolved by the next meeting.

6. The next item before the Board was the August 2, 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 "G"**. Mr. Hines went over the sheet of Probable Construction Costs for the District to consider in reviewing their upcoming 2010-1011 budget. Mr. Gray recommended that the Board appoint a subcommittee to work on the wall project within the District. Upon motion by Director

Douthitt, seconded by Director Young and unanimously carried the Board authorized David Gray to gather information from various projects completed in the past and bring estimates back to the Board regarding building a bordering wall within the District and appointed a subcommittee of Director Asbury and Director Mink to work with Mr. Gray on this project.

7. Mr. Gray state that he had talked previously about going to TCEQ for use of District Surplus Funds but advised the Board that you did not need to go to the TCEQ for advance use of funds for maintenance projects. Ms. Lane stated that the District had approximately \$505,000 in surplus funds to be spent. The Board authorized David Gray and other district consultants to pull items together to include in a TCEQ submittal to move forward in requesting use of surplus funds and submittal of same to TCEQ.

8. The Board recognized Brian McCabe with SM&M. Mr. McCabe advised the Board that he had called the City of Round Rock to see where we stand with the Consent Agreement. The City stated they would get back to us on this matter. Mr. McCabe advised the Board that he had not heard back from the TCEQ regarding the District's name change request.

9. Tammy Kasper with SM&M next went over an Amended District Registration Form which needed to be filed with the TCEQ. Ms. Kasper asked the Board to look over and make any necessary changes. Upon motion by Director Alger, seconded by Director Young and unanimously carried, the Board approved the Amended District Registration Form and authorized the filing of same with the TCEQ.

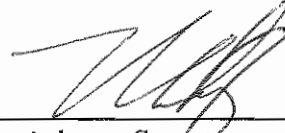
10. The Board next recognized Kim Chapman of Pena Swayze who indicated she would like to get started on the District's 2010 Audit. Director Alger entered the meeting at this time. Ms. Chapman handed out to the Board the engagement letter with Pena Swayze & Company, which is attached hereto as **EXHIBIT "H"**. Following a full discussion and review of such engagement letter, a motion was made by Director Douthitt, seconded by Director Young and unanimously carried, the Board approved said engagement letter with Pena Swayze & Company and authorized Municipal Accounts & Consulting to prepare the letter regarding GASB 34.

11. Upon a motion by Director Mink seconded by Director Alger and unanimously carried, the Board adjourned into executive session pursuant to the applicable provisions of Subchapter D, Chapter 551, Texas Government Code, the Texas Open Meetings Act, as amended, to discuss review of District's consultants at 1:00 p.m.

12. Following said Executive Session, at 1:45 p.m., the Board reconvened.

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 13th day of September, 2010.



Mike Asbury, Secretary

[District Seal]

**WILLIAMSON COUNTY MUNICIPAL
UTILITY DISTRICT NO. 9**

TAX RATE SUMMARY

August 2010

SAMCO CAPITAL MARKETS, INC.

6805 CAPITAL OF TEXAS HIGHWAY, SUITE 350

AUSTIN, TEXAS 78731

(512) 343-0268

CLANE@SAMCOCAPITAL.COM

CHRISTINA M. LANE

MANAGING DIRECTOR

EXHIBIT

"A"

tabbles



625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787 - Austin Metro
(512) 930-0391 - Facsimile

Chief Appraiser

Alvin Lankford
(512) 931-3787

alvin@wcad.org

July 21, 2010

Deborah Hunt, A/C
Williamson County MUD #9
904 S. Main St
Georgetown, TX 78626

DRAFT

Dear Deborah:

The 2010 certified value for Williamson County MUD #9 is:

2010 Certified Appraisal Roll ARB
Approved Totals

2010 Appraisal Roll Still Under
ARB Review

\$192,739,935

\$412,959

Please find enclosed your certification documentation and the information that you need from our office in order to calculate your effective rate for 2010.

Also, please feel free to call if you have any questions, or if we can assist in any way.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

cc: Mike Ashbury, President

AL/kt

192,739,935
+ 247,775

\$ 192,987,710

PROPERTY TAX CODE, SECTION 26.01
CERTIFICATION OF APPRAISAL ROLL

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the total certified taxable value reflected below is that portion of the Certified Appraisal Roll of the Williamson Central Appraisal District which lists property taxable by *Williamson County MUD #9* and constitutes the Appraisal Roll for 2010.

\$192,739,935

Total Certified Taxable Value

July 21, 2010

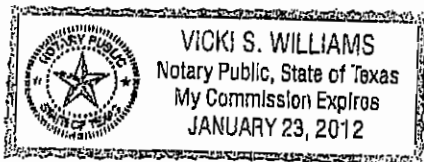
Date

Chief Appraiser

Approval of the appraisal records by the Williamson Central Appraisal Review Board occurred on the 21st day of July, 2010.

On this 21st day of July, 2010, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.

Vicki S. Williams
NOTARY PUBLIC





DRAFT

Williamson County MUD #9

In order to help you complete your 2010 Property Value report, we are furnishing the following information:

Total 2010 Taxable Value of Property Still Under ARB Review:

\$412,959

Taxpayer's Estimate of Value:

\$247,775

Williamson Central Appraisal District
Average A1 Market and Taxable Value
2009 - 2010 Certified and Under Review
* Williamson County Only

As of 7/22/2010

G/ID CDRP	Existing Unit Name	2009 Average Market	2009 Average Taxable	2010 Average Market	2010 Average Taxable
CFL	CITY OF FLORENCE	\$77,240	\$75,203	\$71,198	\$66,294
CGR	CITY OF GRANGER	\$59,571	\$58,696	\$62,347	\$57,058
CGT	CITY OF GEORGETOWN	\$199,599	\$188,613	\$194,879	\$184,886
CHU	CITY OF HUTTO	\$132,737	\$132,267	\$131,471	\$128,472
CJA	CITY OF JARRELL	\$104,293	\$102,639	\$105,608	\$100,257
CLH	CITY OF LIBERTY HILL	\$111,006	\$105,838	\$109,874	\$101,952
CTA	CITY OF TAYLOR	\$93,226	\$87,858	\$94,459	\$88,298
CTH	CITY OF THRALL	\$62,396	\$62,276	\$64,725	\$60,294
CWE	CITY OF WEIR	\$146,692	\$144,177	\$143,953	\$139,364
DBC	BRUSHY CREEK MUD DA	\$289,337	\$289,091	\$285,083	\$281,717
F00	WILLIAMSON COUNTY ESD # 3	\$147,109	\$146,177	\$143,777	\$140,314
F01	WILLIAMSON COUNTY ESD # 4	\$255,026	\$251,320	\$240,322	\$233,151
F02	WILLIAMSON COUNTY ESD # 5	\$120,066	\$118,844	\$114,985	\$110,034
F03	WILLIAMSON COUNTY ESD # 6	\$231,118	\$227,667	\$219,746	\$214,213
F07	WILLIAMSON COUNTY ESD # 7	\$133,719	\$131,993	\$125,045	\$119,107
F08	WILLIAMSON COUNTY ESD # 8	\$257,530	\$254,567	\$258,109	\$250,605
F09	WILLIAMSON COUNTY ESD # 9	\$195,674	\$194,155	\$193,021	\$187,643
F10	WILLIAMSON COUNTY ESD # 10	\$118,092	\$115,420	\$122,064	\$116,170
F90	WILLIAMSON COUNTY ESD # 1	\$195,043	\$194,177	\$193,591	\$187,475
F91	WILLIAMSON COUNTY ESD # 2	\$222,672	\$221,214	\$219,498	\$214,387
GW1	WILLIAMSON COUNTY	\$188,450	\$183,285	\$186,084	\$179,749
M10	BLOCK HOUSE MUD	\$145,090	\$143,616	\$145,099	\$140,173
M12	BRUSHY CREEK MUD	\$202,369	\$201,311	\$200,813	\$195,958
M14	SPRINGWOODS MUD	\$194,800	\$161,349	\$200,117	\$190,698
M16	MEADOWS AT CHANDLER CREEK MUD	\$141,018	\$140,588	\$140,093	\$136,319
M18	FERNBLUFF MUD	\$231,154	\$229,467	\$228,655	\$223,737
M21	WILLIAMSON COUNTY MUD # 9	\$209,229	\$208,798	\$206,041	\$200,840
M23	WILLIAMSON COUNTY MUD # 10	\$226,159	\$227,954	\$223,047	\$218,978
M24	WILLIAMSON COUNTY MUD # 11	\$246,018	\$246,864	\$244,308	\$240,531
M28	WILLIAMSON COUNTY MUD # 12	\$0	\$0	\$0	\$0
M29	WILLIAMSON COUNTY MUD # 13	\$164,113	\$163,179	\$158,698	\$152,817
M33	WALSH RANCH MUD	\$389,163	\$388,849	\$370,922	\$366,353
M34	SONTERRA MUD	\$103,999	\$103,708	\$97,394	\$94,086
M35	STONEWALL RANCH MUD	\$149,670	\$149,567	\$162,055	\$157,991
M38	PALOMA LAKE MUD # 1	\$255,052	\$255,052	\$250,543	\$247,777
M39	PALOMA LAKE MUD # 2	\$220,329	\$220,329	\$210,075	\$206,623
M41	PARKSIDE AT MAYFIELD RANCH MUD	\$244,967	\$244,694	\$240,015	\$235,706
M42	WILLIAMSON COUNTY MUD # 15	\$0	\$0	\$226,939	\$224,347
M47	LAKESIDE MUD # 3	\$0	\$0	\$0	\$0
M48	WEST WMSN CO MUD # 1	NEW 2010	NEW 2010	\$0	\$0
P00	GEORGETOWN VILLAGE PID # 1	\$199,676	\$199,510	\$198,290	\$192,383
R02	AVERY RANCH ROAD DISTRICT # 1	\$277,419	\$277,325	\$266,346	\$264,255
RFM	WILLIAMSON COUNTY RFM	\$188,450	\$184,770	\$186,084	\$179,749
SGR	GRANGER ISD	\$72,386	\$68,923	\$73,478	\$68,062
SGT	GEORGETOWN ISD	\$213,290	\$194,853	\$209,434	\$200,553
SHU	HUTTO ISD	\$150,066	\$138,358	\$145,753	\$142,319
SJA	JARRELL ISD	\$183,290	\$164,591	\$174,759	\$164,488
SLH	LIBERTY HILL ISD	\$263,677	\$245,413	\$255,392	\$248,408
STA	TAYLOR ISD	\$95,515	\$81,722	\$95,438	\$89,267
STH	THRALL ISD	\$93,674	\$79,353	\$94,813	\$88,570
W09	UPPER BRUSHY CREEK WCID	\$188,959	\$187,833	\$186,846	\$181,002

DRAFT



24

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9

Comparison of Historical Assessed Valuations & Tax Rates 2010

DRAFT

	Assessed Valuation	Tax Rate		
		D/S	M&O	Total
2010	\$192,987,710	\$0.5500	\$0.1900	\$0.7400
2009	\$194,760,965	\$0.6000	\$0.1400	\$0.7400
2008	200,469,220	0.6000	0.1400	0.7400
2007	189,244,083	0.6091	0.1417	0.7508
2006	172,165,942	0.6706	0.1420	0.8126
2005	167,184,162	0.6706	0.1420	0.8126
2004	174,288,815	0.6787	0.1339	0.8126
2003	170,308,504	0.6900	0.1424	0.8324
2002	171,538,171	0.6900	0.1424	0.8324
2001	142,026,551	0.7400	0.0924	0.8324
2000	109,314,581	0.7400	0.0924	0.8324
1999	88,848,787	0.7400	0.0924	0.8324
1998	75,774,982	0.7400	0.0924	0.8324
1997	64,416,812	0.7400	0.0924	0.8324

		Avg. Tax Bill	Total Tax Rate
2009 Average Home Value:	\$208,798	\$1,545.11	0.7400
2010 Average Home Value:	\$200,840	\$1,486.22	0.7400
Difference =	(\$7,958)	(\$58.89)	\$0.0000

One cent in tax rate at 2010's A.V. at 98% collections is equal to approximately \$ 18,913

Avg. D/S Tax
Bill @ 100%
\$1,105

\$0.55000 /\$100 A.V.:	\$1,040,204 @	98% Collections
------------------------	---------------	-----------------

Estimated Maintenance and Operations Tax:

Avg. M&O Tax
Bill @ 100%

\$281	\$0.1400 /\$100 A.V.:	\$264,779 @	98% Collections
\$301	\$0.1500 /\$100 A.V.:	\$283,692 @	98% Collections
\$321	\$0.1600 /\$100 A.V.:	\$302,605 @	98% Collections
\$341	\$0.1700 /\$100 A.V.:	\$321,518 @	98% Collections
\$362	\$0.1800 /\$100 A.V.:	\$340,430 @	98% Collections
\$382	\$0.1900 /\$100 A.V.:	\$359,343 @	98% Collections

2009 Maintenance and Operations Tax collections at 98% was approx. \$ 267,212.04

Estimated Total Tax Rate Examples:

D/S	M&O	Total
0.55	0.1400	\$0.6900
0.55	0.1900	\$0.7400

WILLIAMSON CO. MUNICIPAL UTILITY DISTRICT NO. 9

Assumptions: (a) Certified Value as provided by Williamson County.

- (b) This column includes the previous year's debt service fund balance.
- (c) Estimated Debt Service Fund Balance after all payments are made for FY, provided by District Bookkeeper.

PROJECTION OF INCOME AND EXPENSES

Average Annual Debt Service: **\$1,179,408**

DRAFT

As prepared by SAMCO Capital Markets, Inc.

Year Ending 12/31	Projected Assessed Valuation (a)	Projected Debt Service Tax Rate	Debt Service Tax Collections 98%	Debt Serv. Fund Interest Income 0.20%	Total Debt Service Revenue Available (b)	District's Includes RFDG 2010 TOTAL Outstanding Debt	Cumulative Debt Service Ending Balance	% of Next Year Debt Service
2003	170,308,504	0.6900						
2004	174,288,815	0.6787		1,560	1,821,764	1,181,276	780,000	66.03%
2005	167,184,162	0.6706	\$1,040,204	1,281	1,681,974	1,183,256	640,489	54.13%
2006	172,165,942	0.6706	1,040,204	997	1,539,919	1,173,692	498,718	42.49%
2007	189,263,349	0.6091	1,040,204	732	1,407,164	797,764	366,228	45.91%
2008	200,469,220	0.6000	964,553	1,219	1,575,172	1,019,302	609,400	59.79%
2009	194,760,965	0.6000	964,553	1,112	1,521,536	1,020,902	555,871	54.45%
2010	192,987,710	0.5500	964,553	1,001	1,466,188	1,030,842	500,634	48.57%
2011	192,987,710	0.5500	756,512	871	1,192,730	1,043,714	435,347	41.1%
2012	192,987,710	0.5500	756,512	298	905,826	514,380	149,016	28.97%
2013	192,987,710	0.5500	472,820	783	865,049	518,829	391,446	75.45%
2014	192,987,710	0.5100	94,564	692	441,476	308,275	346,220	112.31%
2015	192,987,710	0.5100					133,201	
2016	192,987,710	0.5100						
2017	192,987,710	0.4000						
2018	192,987,710	0.4000						
2019	192,987,710	0.2500						
2020	192,987,710	0.0500						
2021	192,987,710	0.0000						
			\$ 9,134,883	\$ 10,546	\$ 780,000 (c)	\$ 9,792,228	\$ 9,792,228	

7

Water District Notice of Public Hearing on Tax Rate

Williamson County Municipal Utility District No. 9 will hold a public hearing on a proposed tax rate for the tax year 2010 on September ___, 2009 12:00 p.m. at the offices of Shackelford Melton & McKinley, 400 West 15th Street, Suite 1405, Austin, Texas. Your individual taxes may increase or decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

FOR the proposal: Mike R. Asbury,
AGAINST the proposal: None
PRESENT and not voting: None
ABSENT: None

DRAFT

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
	Adopted	Proposed
Total tax rate (per \$100 of value)	\$0.74/\$100	\$0.74/\$100
Difference in rates per \$100 of value		\$0.00/\$100
Percentage increase/decrease in rates (+/-)		0%
Average appraised value	\$209,229	\$206,041
General exemptions available (excluding senior citizen's or disabled person's exemptions)	431	5,201
Average taxable value	\$208,798	\$200,840
Tax on average residence homestead	\$1,545.11	\$1,486.22
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)		(\$58.89) (3.81%)

NOTICE OF TAXPAYERS' RIGHT TO ROLLBACK ELECTION

If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the rollback tax rate under Section 49.236(d), Water Code.

8

2010 Water District Tax Calculations

WILLIAMSON CO. MUD NO. 9

July 27, 2010

Data Entry Page

DRAFT

1. The Districts PROPOSED 2010 Total Tax Rate	\$	0.7400	/ \$100
2. 2010 average appraised value of residence homestead. (TCAD Certification, page 2, Item K).	\$	206,041	
3. 2010 average taxable value of residence homestead. (TCAD Certification, page 2, Item L).	\$	200,840	
4. 2009 average appraised value of residence homestead. (TCAD Certification, page 2, Item M).	\$	209,229	
5. 2009 average taxable value of residence homestead. (TCAD Certification, page 2, Item N).	\$	208,798	
6. The district's 2009 Total Tax Rate.	\$	0.7400	/ \$100
7. The district's 2009 Maintenance & Operation Tax Rate.	\$	0.1400	/ \$100

Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.

8. 2010 Net Taxable Value (TCAD Certification, pg 1, bottom)	\$	192,987,710	
9. 2010 Total Qualified Contract Service	\$	0.00	
10. 2010 Total Qualified Debt Service	\$	1,181,275.50	
11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2010 tax levy (e.g. from fund reserves).	\$	119,843.09	
12. Your Final Calculated Debt Rate is:	\$	0.5500	/ \$100

NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

13. 2010 Target Debt Rate	\$	0.5500	/ \$100
14. Amount you need to enter into line 11	\$	119,843.09	

2010 Water District Tax Calculations

WILLIAMSON CO. MUD NO. 9

July 27, 2010

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publication. An example of the notice is provided on page 50 of the Comptrollers 2010 Truth in Taxation Guide. Details regarding this notice are discussed in "Part C. Water Districts", on page 31 of the guide.

Notice of Public Hearing Notice Calculations

1. 2009 average appraised value of residence homestead	\$	209,229
2. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	431
3. 2009 average taxable value of residence homestead (line 1 minus line 2)	= \$	208,798
4. 2009 adopted TOTAL tax rate (per \$100 of value)	x \$	0.7400 /\$100
5. 2010 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	1,545.11
6. 2010 average appraised value of residence homestead	\$	206,041
7. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	5,201
8. 2010 average taxable value of residence homestead (line 6 minus line 7)	= \$	200,840
9. 2010 proposed TOTAL tax rate (per \$100 of value)	x \$	0.7400 /\$100
10. 2010 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	1,486.22
11. Difference in Rates per \$100 value	\$	0.0000 /\$100
12. Percentage increase/decrease in rates (+/-)		0.00%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	(58.89)
14. percentage of increase		-3.81%

2010 Water District Tax Calculations

WILLIAMSON CO. MUD NO. 9

July 27, 2010

Rollback Worksheet

1. 2009 average appraised value of residence homestead	\$	209,229
2. 2009 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	431
3. 2009 average taxable value of residence homestead (line 1 minus line 2)	= \$	208,798
4. 2009 adopted M&O tax rate (per \$100 of value)	x \$	0.1400 /\$100
5. 2009 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	292.32
6. Percentage increase to the M&O taxes (x 8%)	+ \$	23.39
7. Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.08)	= \$	315.71
8. 2010 average appraised value of residence homestead	\$	206,041
9. 2010 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	5,201
10. 2010 average taxable value of residence homestead (line 8 minus line 9)	= \$	200,840
11. Highest 2010 M&O Tax Rate (line 7 divided by line 10, multiply by 100)	\$	0.1571 /\$100
12. 2010 Debt Tax Rate	+ \$	0.5500 /\$100
13. 2010 Contract Tax Rate	+ \$	0.0000 /\$100
14. 2010 Rollback Tax Rate (add lines 11, 12, and 13)	= \$	0.7071 /\$100

DRAFT

11

Water District Notice of Public Hearing on Tax Rate

Williamson County Municipal Utility District No. 9 will hold a public hearing on a proposed tax rate for the tax year 2010 on September 13, 2010 12:00 p.m. at the offices of Gray Jansing & Associates, Inc., 8217 Shoal Creek Blvd., Suite 200, Austin, Texas. Your individual taxes may increase or decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

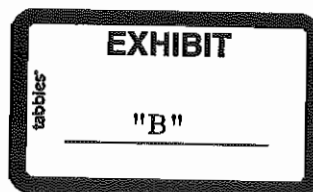
FOR the proposal:	Douglas Mink, Allen Douthitt, Mike R. Asbury, Leslie Alger, and Keith E. Young
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT:	None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	\$0.74/\$100	\$0.74/\$100
	Adopted	Proposed
Difference in rates per \$100 of value		\$0.00/\$100
Percentage increase/decrease in rates (+/-)		0%
Average appraised value	\$209,229	\$206,041
General exemptions available (excluding senior citizen's or disabled person's exemptions)	431	917
Average taxable value	\$208,798	\$205,124
Tax on average residence homestead	\$1,545.11	\$1,517.92
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)		(\$27.19)
and percentage of increase (+/-)		(1.75%)

NOTICE OF TAXPAYERS' RIGHT TO ROLLBACK ELECTION

If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the rollback tax rate under Section 49.236(d), Water Code.



Williamson County MUD No 9 - GOF
Amended Budget
2009-2010

	<u>9 Month Actuals</u>	<u>12 Month Projections</u>	<u>2010 Budget</u>	<u>Variance</u>	<u>Amended 2010 Budget</u>
Income					
14110 ·Water - Customer Service Revenue	267,568	387,568	410,134	(22,566)	375,493
14210 ·Sewer - Customer Service Fee	158,243	208,243	280,456	(72,213)	231,192
14310 ·Penalties & Interest	15,001	19,501	15,000	4,501	15,000
14320 ·Property Tax	271,580	271,580	256,459	15,121	272,000
14325 ·Property Tax Penalty	991	991	800	191	800
14330 ·Miscellaneous Income	481	494	0	494	0
14370 ·Interest Earned on Temp. Invest	11,744	13,244	12,000	1,244	12,000
14390 ·Interest Earned on Cheeking	272	363	600	(237)	600
14410 ·Mayfield Ranch Pass Thru	17,239	23,023	33,600	(10,577)	23,023
14430 ·Trash Service	108,262	145,262	130,000	15,262	145,000
Total Income	851,381	1,070,269	1,139,049	(68,780)	1,075,108
Expense					
15410 ·Management & Operations	65,700	87,600	87,600	0	87,600
16125 ·Purchase Water	232,102	333,511	352,914	(19,403)	336,445
16130 ·Maintenance & Repairs - Water	18,411	24,548	18,000	6,548	25,000
16131 ·Water Loss Prevention	0	0	5,000	(5,000)	0
16150 ·Laboratory Expense	324	432	450	(18)	450
16160 ·Utilities	6,950	8,955	7,800	1,155	9,400
16170 ·Night Watchman Lights	13,993	18,633	19,764	(1,131)	19,764
16175 ·Streetlight Maintenance	21,820	21,820	40,015	(18,195)	21,820
16200 ·Drainage Maintenance	13,083	20,963	15,000	5,963	20,000
16210 ·Inspection Expense	0	0	60	(60)	60
16220 ·Purchase Sewer Service	208,299	253,299	269,371	(16,072)	289,060
16230 ·Maintenance & Repairs - Sewer	21,763	24,763	8,500	16,263	25,000
16285 ·Mowing - Sewer	0	0	250	(250)	0
16312 ·Meter Replacement	2,912	2,912	0	2,912	3,000
16320 ·Tax Assessor/Appraisal	1,832	2,410	2,740	(330)	2,740
16330 ·Legal Fees	58,002	73,002	60,000	13,002	73,000
16340 ·Auditing Fees	19,288	19,288	17,000	2,288	19,288
16350 ·Engineering Fees	10,788	11,538	10,000	1,538	10,000
16351 ·Engineering Fees - Special	2,358	2,358	5,000	(2,642)	2,500
16370 ·Election Expense	1,602	1,602	5,000	(3,398)	2,000
16380 ·Permit Expense	2,074	2,074	5,000	(2,926)	5,000
16390 ·Telephone Expense	897	1,133	1,260	(127)	1,260
16410 ·Garbage Expense	112,646	150,387	130,000	20,387	150,000
16430 ·Bookkeeping Fees	12,738	18,738	24,000	(5,262)	24,000
16440 ·Seminar Expense	7,808	8,065	6,000	2,065	8,000
16450 ·Legal Notices & Other Publ.	730	730	120	610	730
16460 ·Printing & Office Supplies	2,247	2,996	2,400	596	3,200
16470 ·Filing Fees	0	100	0	100	100
16480 ·Delivery Expense	655	873	720	153	720
16520 ·Postage	342	456	480	(24)	480
16530 ·Insurance & Surety Bond	1,597	1,597	2,000	(403)	2,000
16540 ·Contractor Mileage	649	865	60	805	900
16560 ·Miscellaneous Expense	8,921	9,467	5,000	4,467	5,000
16565 ·Credit Card Fees	3,199	4,265	6,000	(1,735)	6,000
16580 ·Patrol Service	16,977	25,977	1,200	24,777	26,100
16600 ·Payroll Expenses	11,627	15,180	17,348	(2,168)	17,348
16610 ·Director Reimbursement	1,314	1,752	1,620	132	1,620
Total Expense	883,648	1,152,290	1,127,672	24,618	1,199,585
Net Income	(32,267)	(82,021)	11,377	(93,398)	(124,477)



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Williamson County Municipal
Utility District No 9**

Bookkeeper's Report

August 16, 2010



Williamson County MUD No 9 - GOF
Cash Flow Report - Checking Account
As of August 16, 2010

Num	Name	Memo	Amount	Balance
Disbursements				
1354	Connie Jimenez	Deposit Refund	(123.10)	
1355	Donald Edward Tincher	Deposit Refund	(134.57)	
1356	Gayla Blott	Deposit Refund	(89.24)	
1357	Terry Oliver	Deposit Refund	(0.87)	
1358	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(1,841.29)	
1359	Pedemales Electric Corp	Utility Expense	0.00	
1360	AT&T	Telephone Expense	0.00	
1361	City of Round Rock	Purchase Water/Sewer Service	0.00	
1362	Shackelford, Melton & McKinley	June Legal Fees	(5,412.65)	
1363	Shackelford, Melton & McKinley	July Legal Fees	(5,117.82)	
6/10STP	State Comptroller	06/10 Sales Tax Payable	(1,030.53)	
SRVCHG	Compass Bank	Credit Card Processing Fees	(78.48)	
SRVCHG	Ironstone	Account Analysis Charge	(146.20)	
Total Disbursements			<u>(109,355.45)</u>	<u>(109,355.45)</u>
BALANCE AS OF 8/16/2010				<u><u>\$68,288.64</u></u>

Williamson County MUD No 9

Account Balances

As of August 16, 2010

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXXX1416)	11/15/2009	08/13/2010	1.50 %	95,000.00	
ALLEGLANCE 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	
ALLEGLANCE 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	
ENTERPRISE BANK (XXXXX8698)	06/12/2010	03/09/2011	1.25 %	95,000.00	
TEXAS CAPITAL BANK (XXXXX1999)	07/20/2010	04/16/2011	1.25 %	95,000.00	
Money Market Funds					
TEXPOOL (XXXXX0001)	07/31/2008		0.21 %	22,570.13	
TEXPOOL (XXXXX0005)	06/03/2010		0.21 %	75,000.00	
Checking Account(s)					
IRONSTONE BANK (XXXXX1787)			0.20 %	68,288.64	Cash in Bank
IRONSTONE BANK (XXXXX1795)			0.20 %	5,000.00	Managers
Totals for Operating Fund:				\$1,085,858.77	
Fund: Capital Projects					
Certificates of Deposit					
ENTERPRISE BANK (XXXXX8789)	06/06/2010	10/04/2010	1.20 %	150,000.00	Series 2002 ESC
BANK OF HOUSTON (XXXXX2847)	07/03/2010	11/03/2010	0.60 %	150,000.00	Series 2002 ESC
TEXAS CAPITAL BANK (XXXXX2062)	08/05/2010	12/03/2010	1.00 %	150,000.00	Series 2002 ESC
Money Market Funds					
TEXAS CLASS (XXXXX0002)	11/25/2008		0.22 %	53,638.39	Series 2002 ESC
Totals for Capital Projects Fund:				\$503,638.39	
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		0.21 %	975,227.50	
Totals for Debt Service Fund:				\$1,410,227.50	
Grand total for Williamson County MUD No 9:				\$2,999,724.66	

Williamson County MUD No 9
Summary of Pledged Securities
As of August 16, 2010

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	
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:	\$53,638.39	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:	\$1,072,797.63	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
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>
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						
WELLA FARGO BK NA	2000	09/01/2010		120,000.00	4,200.00	124,200.00
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		430,000.00	154,053.29	584,053.29
		District Total		\$430,000.00	\$354,765.55	\$784,765.55

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
5/31/2010		Mayfield Counts 3/10		1,912.50	3,840.00
6/24/2010		Mayfield Counts 4/10 & 5/10		3,840.00	0.00
6/30/2010		6/10 Mayfield Counts (514 @ \$3.75)	1,927.50		1,927.50
	Total 11567 · A/R - Mayfield		17,238.75	21,033.75	1,927.50
	TOTAL		17,238.75	21,033.75	1,927.50

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

PERCENTAGE	TAX YEARS 2006			TAX YEARS 2006			TAX YEARS 2007			GRAND DEBT SERV	TOTAL MAINT	TOTAL
	DS 0.8108	MT 0.1892	TOTAL 2006	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
COLLECTIONS:												
OCT 09 TAXES	0.00	0.00	0.00	1,218.89	283.89	1,500.58	0.00	0.00	0.00	1,218.89	283.89	1,500.58
OCT 09 PENALTY	0.00	0.00	0.00	265.50	69.82	315.12	0.00	0.00	0.00	265.50	69.82	315.12
NOV 09 TAXES	22,112.29	5,199.53	27,271.82	958.03	223.07	1,179.10	0.00	0.00	0.00	1,472.19	343.51	1,815.70
NOV 09 PENALTY	0.00	0.00	0.00	210.31	49.07	259.38	0.00	0.00	0.00	23,068.32	5,382.80	28,450.92
DEC 09 TAXES	788,927.60	179,416.44	948,344.04	143.40	33.45	172.85	0.00	0.00	0.00	23,278.63	5,431.87	28,710.30
DEC 09 PENALTY	0.00	0.00	0.00	32.98	7.70	40.88	0.00	0.00	0.00	789,071.00	179,449.60	948,520.90
JAN 10 TAXES	232,078.24	54,151.12	286,227.36	1,596.05	372.88	1,970.93	0.00	0.00	0.00	789,103.98	179,437.80	948,561.58
JAN 10 PENALTY	0.00	0.00	0.00	383.55	89.48	473.04	0.00	0.00	0.00	233,874.28	54,524.00	288,198.28
FEB 10 TAXES	101,450.89	23,871.88	125,122.77	1,848.78	384.72	2,033.50	0.00	0.00	0.00	383.55	89.48	473.04
FEB 10 PENALTY	414.88	98.75	511.41	412.18	66.18	508.37	0.00	0.00	0.00	234,057.84	54,813.49	288,671.33
MAR 10 TAXES	18,391.30	4,291.30	22,682.60	0.00	0.00	0.00	0.00	0.00	0.00	103,098.87	24,056.80	127,154.27
MAR 10 PENALTY	1,202.72	280.83	1,483.35	0.00	0.00	0.00	0.00	0.00	0.00	826.85	192.93	1,019.78
APR 10 TAXES	3,138.15	732.23	3,870.38	0.00	0.00	0.00	0.00	0.00	0.00	103,926.62	24,249.63	128,176.05
APR 10 PENALTY	248.29	57.45	303.74	0.00	0.00	0.00	0.00	0.00	0.00	18,391.30	4,291.30	22,682.60
MAY 10 TAXES	8,015.32	2,103.58	11,118.90	0.00	0.00	0.00	0.00	0.00	0.00	1,202.72	280.83	1,483.35
MAY 10 PENALTY	824.42	192.36	1,016.78	0.00	0.00	0.00	0.00	0.00	0.00	19,594.02	4,671.93	24,185.95
JUNE 10 TAXES	3,241.53	756.36	3,997.89	0.00	0.00	0.00	0.00	0.00	0.00	3,138.15	732.23	3,870.38
JUNE 10 PENALTY	284.97	61.83	326.80	0.00	0.00	0.00	0.00	0.00	0.00	248.29	57.45	303.74
JULY 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.44	789.68	4,174.12
JULY 10 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015.32	2,103.58	11,118.90
AUG 10 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.42	192.36	1,016.78
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
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
TOTALS	1,181,306.38	270,971.48	1,432,277.84	6,857.48	1,600.08	8,457.56	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,188,383.32	270,292.44	1,428,635.78	5,582.95	1,288.02	6,880.97	0.00	0.00	0.00	1,183,916.27	271,580.48	1,435,496.73
PENALTY	2,853.06	688.02	3,842.08	1,284.53	302.06	1,686.58	0.00	0.00	0.00	4,247.59	991.08	5,238.67
TOTALS	1,181,306.38	270,971.48	1,432,277.84	6,857.48	1,600.08	8,457.56	0.00	0.00	0.00	1,188,183.89	272,671.54	1,440,735.40
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 @ 06/30/10	10,213.77	2,383.21	12,598.98	2,465.05	572.84	3,027.89	1,222.65	284.44	1,507.09	21,377.88	4,670.33	26,047.89
TAX RATES	0.8000	0.1400	0.7400	0.8000	0.1400	0.7400	0.9091	0.1417	0.7508			



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

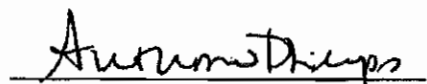
July 13, 2010

BOARD OF DIRECTORS
WILLAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9

*Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2010.*

*This report and the District's investment portfolio are in compliance with
the investment strategies expressed in the District's investment policy, and
the Public Funds Investment Act.*


Mark M. Burton
(Bookkeeper/ Investment officer)


Autumn Phillips
(Bookkeeper/ Investment Officer)

COMPLIANCE TRAINING

*HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each
(2) two year period thereafter.*

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

September 14, 2002 (McCall, Gibson 6hrs)
September 13, 2003 (McCall, Gibson 4hrs)
October 1, 2005 (McCall, Gibson 4hrs)
October 26, 2007 (UNT 10hrs)

September 14, 2002 (McCall, Gibson 6hrs)
October 25, 2008 (Virtual Learning Center 10hrs)

Summary of Money Market Funds

04/01/2010 - 06/30/2010

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001 Date Opened: 11/25/2008 Current Interest Rate: 0.22%						
Date	Description					
04/01/2010		9,507.21				
04/13/2010	TRANSFER TO GOF			(9,504.92)		
04/30/2010					1.18	
05/11/2010	TRANSFER TO DSF			(3.47)		
Totals for Account XXXX0001:		\$9,507.21		(\$9,508.39)	\$1.18	\$0.00
Account Number: XXXX0002 Date Opened: 11/25/2008 Current Interest Rate: 0.22%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2010		51,169.17				
04/12/2010	TRANSFER FROM GOF CD INT		416.30		9.27	
04/30/2010						
05/11/2010	TRANSFER FROM GOF CD INT		813.66		10.40	
05/31/2010					11.37	
06/30/2010						
Totals for Account XXXX0002:		\$51,169.17	\$1,229.96		\$31.04	\$52,430.17
Totals for Capital Projects Fund:		\$60,676.38	\$1,229.96	(\$9,508.39)	\$32.22	\$52,430.17

Methods Used For Reporting Market Values

- Certificates of Deposits: Fair 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/MMM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

04/01/2010 - 06/30/2010

Fund: Debt Service		Financial Institution: TEXPOOL		Account Number: XXXX0003		Date Opened: 07/31/2008		Current Interest Rate: 0.21%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
06/30/2010	TAX COLLECTIONS		4,324.69						
06/30/2010		\$152,411.04	\$20,634.49	(\$156,588.57)	\$6.05	\$16,465.01			
Totals for Account XXXX0003:		\$1,399,582.97	\$145,128.06	(\$566,847.53)	\$479.01	\$978,342.51			
Totals for Debt Service Fund:									

Methods Used For Reporting Market Values

Certificates of Deposit: 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/MMM Accounts: Balance = Book Value = Current Market

Summary of Certificates of Deposit

04/01/2010 - 06/30/2010

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal Invest.	Principal Fr. Withdrawn	Principal Reinvested	Ending Balance	Int. Rate	Interest Earned	Interest W/D	Accrued Int.		
Fund: Capital Projects															
Certificates of Deposit															
ENTERPRISE BANK	XXXX8789	02/06/10	06/06/10	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.30 %	641.10	641.10	0.00		
	Series 2002 ESC														
ENTERPRISE BANK	XXXX8789	06/06/10	10/04/10	0.00	0.00	150,000.00	0.00	0.00	150,000.00	1.20 %	0.00	0.00	118.36		
GREEN BANK	XXXX5345	01/12/10	04/12/10	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.99 %	146.45	146.45	0.00		
	CLOSED TO CHECKING														
IBC BANK	XXXX6062	03/03/10	07/03/10	150,000.00	0.00	0.00	0.00	0.00	150,000.00	1.15 %	0.00	0.00	562.40		
	Rollover from CD Investment XXXX9992														
TEXAS CAPITAL BANK	XXXX2062	12/04/09	04/07/10	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.35 %	667.21	667.21	0.00		
	Rollover from CD Investment XXXX9277														
TEXAS CAPITAL BANK	XXXX2062	04/07/10	08/05/10	0.00	0.00	150,000.00	0.00	0.00	150,000.00	1.20 %	0.00	0.00	414.24		
	Series 2002 ESC														
Totals for Capital Projects Fund:				510,000.00	0.00	300,000.00	60,000.00	300,000.00	450,000.00	N/A	1,454.76	1,454.76	\$1,095.00		
Beginning Balance:				\$510,000.00										Interest Earned:	\$1,454.76
Plus Principal From Cash:				\$0.00										Less Beg Accrued Interest:	\$1,191.53
Less Principal Withdrawn:				\$60,000.00										Plus End Accrued Interest:	\$1,095.00
Plus Interest Reinvested:				\$0.00										Net Interest Earned:	\$1,358.23
Ending Balance:				\$450,000.00											

Methods Used For Reporting Market Values

Certificates of Deposit:

Business/Direct Government Obligations:

Public Fund Investment Pool/MIM Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market



**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
August 16, 2010





MEMORANDUM

TO: Williamson County MUD 9 Board of Directors
FROM: Andrew Hunt, SWWC Services, Inc.
DATE: 8/11/10
SUBJECT: July 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 amended budget
Complete. An amended budget for FY 2009-2010 is included for your review and approval. Items discussed from the 8.9.10 budget meeting have been implemented.

3. Consider options to begin certain capital improvement projects within the MUD including:
 - A. Wall Project update - **Bid process to begin soon.**
 - 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. Provide input and analysis on new FY10-11 operating budget
Complete. For your review is a draft budget for FY10-11. This assumes the new methodology and new rates to match the City's increases in water and sewer rates October 1. The included rate sheet shows that the average customer in Vista Oaks will see a 7% increase. An agenda item will need to be added in September to approve a rate increase.

July Report:

- I .Citizen Communication **None to report**

- II. Operations/Manager Report
 1. Operations report including water loss

 2. Delinquent Accounts/Write offs.

 3. Security report **(included in your packet) SWWC is following up on the streetlights**

 4. Discussion of recent City of Round Rock approved pretreatment program request
I have touched base with Michael Thane and am drafting a response letter for the program. I will coordinate with David and Brian upon completion of the letter.

Williamson County MUD No. 9

Rates Effective October 1, 2010

Prior rates are italicized below

Water

Base	\$12.05	<i>(\$11.51)</i>
1 st Tier (0-5K)	\$2.45	<i>(\$2.24)</i>
2 nd Tier (5K-10K)	\$2.75	<i>(\$2.50)</i>
3 rd Tier (10K-)	\$2.85	<i>(\$2.85)</i>

Sewer

\$3.75/1,000 gallons *(\$3.38)*

City of Round Rock Cost (effective Oct 1, 2010)

Water

Base	\$11.54	<i>(\$11.01)</i>
	\$2.22/1,000 gallons	<i>(\$2.85)</i>

Sewer

\$3.50/1,000 gallons *(\$3.15)*

The average user in Vista Oaks will see a ~7% or \$6/month increase in their bill with the rate increase

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

For the Month of July 2010

GENERAL INFORMATION

Occupied Single Family Connections	<u>898</u>	x 3 =	<u>2694</u>	
Vacant Single Family Connections	<u>3</u>			
Residential Irrigation	<u>0</u>			
Residential Builder	<u>1</u>			
Multi-Family	<u>0</u>			
Commerical	<u>2</u>			
Schools	<u>0</u>			
Churches	<u>1</u>			
Non-Profit (HOA's)	<u>0</u>			
Non-Residential Irrigation	<u>4</u>			
District Meters	<u>0</u>			
Active Rental Meters	<u>1</u>			
TOTAL CONNECTIONS	<u>910</u>		<u>2730</u>	Estimated Population

BACTERIOLOGICAL ANALYSIS

3 Water samples taken on 07/07/10 All bacterial samples were satisfactory

WATER ACCOUNTING

Gallons Purchased			
from	<u>06/19/10</u>	through	<u>07/19/10</u>
FM 1431	<u>11,762,000</u>		Gallons
Mayfield Ranch (Vista Hills)	<u>2,996,000</u>		Gallons
Total Purchased	<u>14,758,000</u>		Gallons
Williamson Cty Park Meter Pass Through	<u>0</u>		Gallons
System Flushing	<u>7,500</u>		Gallons
Leaks	<u>0</u>		Gallons
Billed to Customers	<u>15,078,300</u>		Gallons
Adjustments to billing	<u>0</u>		Gallons
Total Gallons Subtracted	<u>15,085,800</u>		Gallons
Gallons Gain / (Loss)	<u>327,800</u>		Gallons
Percentage Gain / Loss	<u>2.22%</u>		

WILLIAMSON COUNTY M.C.D. 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%

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

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%

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

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%
06/19/10	07/19/10	14,758.0	15,085.8	327.8	2.22%

TOTALS		94,948.3	86,360.0	-8,553.7	---
AVERAGE		9,494.8	8,636.0	-290.0	-9.01%

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: JULY 2010

Submitted by: *R. Helge*

Date: 8-6-10

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	0.212	17	0.631	Total
2	0.340	18	0.631	Monthly
3	0.340	19	0.546	Purchase 14.342
4	0.340	20	0.611	
5	0.340	21	0.509	Average
6	0.434	22	0.591	Daily: 0.463
7	0.340	23	0.656	
8	0.267	24	0.656	Maximum
9	0.312	25	0.656	Daily: 0.656
10	0.312	26	0.317	
11	0.312	27	0.449	Minimum
12	0.366	28	0.317	Daily: 0.212
13	0.494	29	0.411	
14	0.485	30	0.627	
15	0.485	31	0.627	
16	0.631			

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 50% 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: JULY 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			
Thur	1	965215	90.0	3241	43.0	133.0	212.0	2.3
Fri	2	965305	133.8	3284	72.0	205.8	339.5	2.4
Sat	3		133.8		72.0	205.8	339.5	2.2
Sun	4		133.8		72.0	205.8	339.5	2.4
Mon	5		133.8		72.0	205.8	339.5	2.3
Tue	6	965840	270.0	3572	66.0	336.0	434.0	2.9
Wed	7	966110	184.0	3638	62.0	246.0	340.0	2.2
Thur	8	966294	84.0	3700	64.0	148.0	267.0	2.4
Fri	9	966378	123.0	3764	65.0	188.0	311.7	1.9
Sat	10		123.0		65.0	188.0	311.7	2.8
Sun	11		123.0		65.0	188.0	311.7	2.5
Mon	12	966747	208.0	3959	68.0	276.0	366.0	2.2
Tue	13	966955	329.0	4027	65.0	394.0	494.0	2.4
Wed	14	967284	350.0	4092	65.0	415.0	485.0	2.3
Thur	15	967634	374.0	4157	57.0	431.0	485.0	2.1
Fri	16	968008	478.0	4214	71.3	549.3	631.3	2.4
Sat	17		478.0		71.3	549.3	631.3	2.8
Sun	18		478.0		71.3	549.3	631.3	2.5
Mon	19	969442	428.0	4428	60.0	488.0	546.0	2.6
Tue	20	969870	474.0	4488	64.0	538.0	611.0	2.7
Wed	21	970344	474.0	4552	66.0	540.0	609.0	2.1
Thur	22	970818	414.0	4618	80.0	494.0	591.0	2.3
Fri	23	971232	515.3	4698	67.0	582.3	655.7	2.4
Sat	24		515.3		67.0	582.3	655.7	3.0
Sun	25		515.3		67.0	582.3	655.7	3.4
Mon	26	972778	152.0	4899	66.0	218.0	317.0	2.6
Tue	27	972930	305.0	4965	63.0	368.0	449.0	2.0
Wed	28	973235	154.0	5028	58.0	212.0	317.0	2.2
Thur	29	973389	255.0	5086	66.0	321.0	411.0	2.0
Fri	30	973644	483.3	5152	68.0	551.3	627.0	1.7
Sat	31		483.3		68.0	551.3	627.0	2.2
Sun	1							
Mon	2	975094		5356				
Total			9395.7		2047.0	11442.7	14342.0	74.2
Avg			303.1		66.0	369.1	462.6	2.4
Max			515.3		80.0	582.3	655.7	3.4
Min			84.0		43.0	133.0	212.0	1.7

Operator

Date

5-6-10

Certificate #

1280120-788

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: JULY 2010

LOCATION: VISTA HILLS

METER # 70106577

METER # 70106578

DAY	DATE	METER # 70106577		METER # 70106578		TOTAL FLOW TOTAL TH GAL
		METER OUT READ	SIZE 6" TH GAL	METER IN READ	SIZE 6" TH GAL	
Thur	1	2159	0.0	427658	79.0	79.0
Fri	2	2159	0.0	427737	133.8	133.8
Sat	3		0.0		133.8	133.8
Sun	4		0.0		133.8	133.8
Mon	5		0.0		133.8	133.8
Tue	6	2159	6.0	428272	104.0	98.0
Wed	7	2165	0.0	428376	94.0	94.0
Thur	8	2165	0.0	428470	119.0	119.0
Fri	9	2165	0.0	428589	123.7	123.7
Sat	10		0.0		123.7	123.7
Sun	11		0.0		123.7	123.7
Mon	12	2165	1.0	428960	91.0	90.0
Tue	13	2166	5.0	429051	105.0	100.0
Wed	14	2171	11.0	429156	81.0	70.0
Thur	15	2182	9.0	429237	63.0	54.0
Fri	16	2191	10.0	429300	92.0	82.0
Sat	17		10.0		92.0	82.0
Sun	18		10.0		92.0	82.0
Mon	19	2221	10.0	429576	68.0	58.0
Tue	20	2231	19.0	429644	92.0	73.0
Wed	21	2250	14.0	429736	83.0	69.0
Thur	22	2264	11.0	429819	108.0	97.0
Fri	23	2275	5.3	429927	79.0	73.7
Sat	24		5.3		79.0	73.7
Sun	25		5.3		79.0	73.7
Mon	26	2291	1.0	430164	100.0	99.0
Tue	27	2292	12.0	430264	93.0	81.0
Wed	28	2304	0.0	430357	105.0	105.0
Thur	29	2304	5.0	430462	95.0	90.0
Fri	30	2309	4.7	430557	80.3	75.7
Sat	31		4.7		80.3	75.7
Sun	1					
Mon	2	2323		430798		
Total			159.3		3059.7	2900.3
Avg			5.1		98.7	93.6
Max.			19.0		133.8	133.8
Min			0.0		63.0	54.0

Operator: *R. Wolfe*

Date: 8-6-10

Certificate # *W3001788*

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: JULY 2010

LOCATION: FM 1431& Cty Rd 175

METER # 17851325

DAY	DATE	METER	SIZE
		READ	4"
		TH GAL	
Thur	1	61247	0.0
Fri	2	61247	0.0
Sat	3		0.0
Sun	4		0.0
Mon	5		0.0
Tue	6	61247	0.0
Wed	7	61247	0.0
Thur	8	61247	0.0
Fri	9	61247	0.0
Sat	10		0.0
Sun	11		0.0
Mon	12	61247	0.0
Tue	13	61247	0.0
Wed	14	61247	0.0
Thur	15	61247	0.0
Fri	16	61247	0.0
Sat	17		0.0
Sun	18		0.0
Mon	19	61247	0.0
Tue	20	61247	0.0
Wed	21	61247	0.0
Thur	22	61247	0.0
Fri	23	61247	0.3
Sat	24		0.3
Sun	25		0.3
Mon	26	61248	0.0
Tue	27	61248	0.0
Wed	28	61248	0.0
Thur	29	61248	0.0
Fri	30	61248	0.0
Sat	31		0.0
Sun	1		
Mon	2	61248	
Total			1.0
Avg			0.0
Max.			0.3
Min			0.0

Operator: *[Signature]*

S-L R

Certificate #. *wsccc 1788*

DISTRICT: WCM9

MONTH: JULY 2010

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

DATE	FLOW TH GAL
1	108.0
2	206.8
3	206.8
4	206.8
5	275.5
6	182.0
7	175.0
8	206.0
9	219.7
10	219.7
11	219.7
12	204.0
13	196.0
14	190.0
15	155.0
16	193.3
17	193.3
18	193.3
19	151.0
20	192.0
21	142.0
22	198.0
23	180.3
24	180.3
25	180.3
26	176.0
27	167.0
28	171.0
29	170.0
30	182.7
31	162.7
TOTAL	5824.3
AVG	187.9

Operator *[Signature]* Certificate # 0041061
Date 8/4/10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: JULY 2010

LOCATION: WILLIAMSON COUNTY - LIFT STATION

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			79518	135.0
2			79653	260.3
3				260.3
4				260.3
5			80434	329.0
6			80763	228.0
7			80991	219.0
8			81210	254.0
9			81464	268.7
10				268.7
11				268.7
12			82270	252.0
13			82522	242.0
14			82764	234.0
15			82998	194.0
16			83192	245.3
17				245.3
18				245.3
19			83928	193.0
20			84121	236.0
21			84357	190.0
22			84547	251.0
23			84798	229.0
24				229.0
25				229.0
26			85485	221.0
27			85706	213.0
28			85919	214.0
29			86133	212.0
30			86345	231.0
31				231.0
1				
2			87038	
TOTAL				7289
AVG				235

Operator *[Signature]* Certificate # WWS 00471061
 Date 8-6-10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: JULY 2010

LOCATION: WILLIAMSON COUNTY PARK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			5164	1.0
2			5165	5.0
3				5.0
4				5.0
5				5.0
6			5185	4.0
7			5189	5.0
8			5194	4.0
9			5198	4.3
10				4.3
11				4.3
12			5211	4.0
13			5215	5.0
14			5220	4.0
15			5224	4.0
16			5228	4.0
17				4.0
18				4.0
19			5240	4.0
20			5244	4.0
21			5248	5.0
22			5253	5.0
23			5258	4.0
24				4.0
25				4.0
26			5270	4.0
27			5274	5.0
28			5279	4.0
29			5283	4.0
30			5287	4.3
31				4.3
1				
2			5300	
TOTAL				131.7
AVG				4.2

Operator: [Signature] Certificate #: 102 0041061
 Date: 8-6-10

Security Report for July 2010

31 Total Calls for Service

2 Alarm Calls

1 Suspicious Activity/ Person/-- (Juveniles at Entrance, Vista Hills)

1 Welfare Concern

7 Questions/ Legal or Civil

1 Recovered Property; taken from Burglary of Vehicle, GPS taken last month.

1 Theft, White Box Trailer/ bench from front yard

3 Disturbance/ Family Violence

8 Disturbance/ Noise, (Fireworks, Loud Parties, Barking Dog)

2 Fraud (call about winning money/Craig's list scam)

2 Alarms

1 Harassment (cell Telephone Text)

1 Recovered Missing Child/ Child missing from Wolfe Ranch Georgetown located and returned to residence.

1 Illegally Parked Vehicle

Ron and Steve Patrolled Neighborhood

Assisted with;

Disturbance

Recovered Missing Child

Theft

Alarm

20 Security Checks Rec. Center/ Steve

22 Resident Contacts/ Steve

18 Security Checks MUD lift Station/Steve

25 Security Checks Rec. Center/ Ron

23 Security Checks MUD Lift Station/ Ron

~~23 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.

36
19
10
96
124

CUSTOMER BILLING REPORT

WCM9 - WILLIAMSON COUNTY MUD #9

June 27, 2010 Through July 26, 2010

Current Billing

Deposit	\$0.00	
Transfer	0.00	
Penalty	0.00	
Water	49,433.94	
Sewer	18,836.81	
Tceq	341.42	
Fire	0.00	
Garbage	12,575.43	
Tax	1,040.75	
Meter Fee	0.00	
Service Order	0.00	

Total Current Billing		\$82,228.35

Aged Receivables

Ninety (90) Days	\$519.69	
Sixty (60) Days	655.53	
Thirty (30) Days	17,488.77	

Billed Arrears	18,663.99	
Credit Bal Fwd	-4,521.34	

Total Aged Receivables		\$14,142.65

Accounts Receivables

Deposit	\$500.00	
Transfer	0.00	
Penalty	874.33	
Water	55,425.40	
Sewer	22,566.82	
Tceq	409.17	
Fire	0.00	
Garbage	15,279.48	
Tax	1,315.80	
Meter Fee	0.00	
Service Order	0.00	

Total Accounts Receivables		\$96,371.00

Deposit Liability

Balance As Of	06/27/10	\$106,875.00
Collections		1,750.00
Adjustments		-875.00

Balance As Of	07/26/10	\$107,750.00

60 Day Aged Receivables

SERVICE ADDRESS	STATUS	EXT/ARR	DT	Current	30 Day	60 Day	90+ Day	TOTAL BAL
3403 LAUREL BAY LOOP				82.86	110.28	186.23	0.00	379.37
4447 HUNTERS LODGE DR				101.64	56.89	133.25	0.00	291.78
4423 SUMMERCREST LOOP S.				72.64	83.92	60.82	0.00	217.38
3944 W PISTENCREEK LANE				54.91	69.94	25.30	0.00	150.15
4111 ROCK HILL RD				81.06	75.50	11.93	0.00	168.49
4008 HOYER COVE				195.08	173.35	8.67	0.00	377.10
3601 ASPEN LEAF				82.81	83.17	8.18	0.00	174.16
3322 ROCK HILL RD				68.22	76.14	7.51	0.00	151.87
3941 NEWLAND DRIVE				161.64	199.00	7.15	0.00	367.79
3742 GALENA HILLS COVE				162.80	176.16	6.64	0.00	345.60
3501 ASHMORE LOOP				126.30	149.88	5.82	0.00	282.00
3905 KRISTENCREEK LANE				111.25	110.02	4.97	0.00	226.24
4021 HONEY BEAR LOOP				84.17	99.64	4.86	0.00	188.67
4302 INDIAN OAKS				151.15	136.87	4.70	0.00	292.72
3928 KRISTENCREEK LANE				78.55	94.48	4.07	0.00	177.10
4455 HUNTERS LODGE				111.83	119.66	4.06	0.00	235.55
4231 KINGSBURG DR				122.68	103.97	3.93	0.00	230.58
3706 GALENA HILLS LOOP				81.74	103.10	3.89	0.00	188.73
3943 GRAYLING LANE				93.30	91.18	3.64	0.00	188.12
3932 NEWLAND DRIVE				90.97	88.73	3.63	0.00	183.33
3956 GRAYLING LANE				90.13	102.89	3.59	0.00	196.61
3503 GALENA HILLS LOOP				91.93	107.78	3.40	0.00	203.11
4004 HOYER COVE				100.04	95.25	3.37	0.00	198.66
3520 LAUREL BAY LOOP				78.68	87.85	3.16	0.00	169.69
3438 ATELIA BEND				101.59	87.85	3.04	0.00	192.48
3602 GALENA HILLS LOOP				72.64	63.09	3.04	0.00	138.77
3518 SANDY HAVEN CV				76.16	79.20	2.86	0.00	158.22
4314 INDIAN OAKS				69.32	84.05	2.84	0.00	156.21
3940 KRISTENCREEK LANE				75.28	78.27	2.74	0.00	156.29
3940 KRISTENCREEK LANE				74.75	80.72	2.70	0.00	158.17
3502 CRESTWOOD				77.61	83.73	2.58	0.00	163.92
3902 KINGSBURG DR				54.91	63.09	2.57	0.00	120.57
4209 KINGSBURG DR				58.92	63.74	2.31	0.00	124.97
4108 MOSS HOLLOW DR				56.67	56.09	2.19	0.00	114.95
4437 HUNTERS LODGE DR				53.89	61.10	2.18	0.00	117.17
3901 KRISTEN CREEK HOUSE				49.26	54.39	2.11	0.00	105.76
4116 SUMMERCREST LOOP				52.53	59.66	2.11	0.00	114.30
3335 ROCKHILL				77.91	66.37	2.06	0.00	146.34
3508 GALENA HILLS LOOP				121.89	154.27	1.98	0.00	278.14
4202 SUMMERCREST N.				58.92	61.10	1.93	0.00	121.95
4427 SUMMERCREST LOOP S.				51.51	55.96	1.67	0.00	109.14
4075 HONEY BEAR LOOP				57.55	59.66	1.49	0.00	118.70
4430 HUNTERS LODGE DR				26.67	39.10	1.14	0.00	66.91
4014 CASTLE CREEK CV				150.05	144.73	1.04	0.00	295.82
4108 WITTE COVE				58.92	55.82	0.82	0.00	115.56
3210 ASH GLEN LN				90.92	88.68	0.81	0.00	180.41

558.98

90 Day Aged Receivables

SERVICE ADDRESS	STATUS	EXT/ARR	DT	Current	30 Day	60 Day	90+ Day	TOTAL BAL
4311 SUMMERCREST S.	F			0.00	2.01	69.30	428.67	499.98
4438 HUNTERS LODGE DR	F			0.00	6.37	27.25	91.02	124.64
							519.69	

**WILLIAMSON COUNTY MUD #9
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
July 2010**

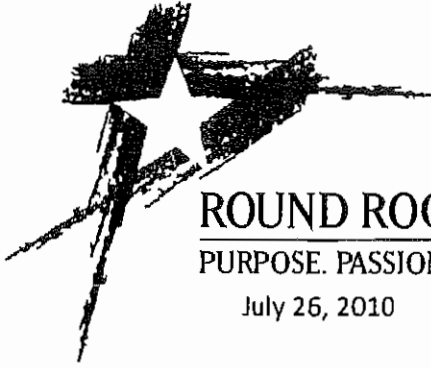
Customer Address	Account Closed	Amount	Notes
4311 Summercrest S.	05/28/10	\$499.98	Send to Collections.
4438 Hunters Lodge Dr	06/02/10	\$124.64	Send to Collections.
3532 Flora Vista Loop	06/10/10	\$6.42	Write Off Balance.
4218 Kingsburg-Dr	06/10/10	\$1.15	Write Off Balance.

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

X

Andrew Hunt, General Manager

Date



ROUND ROCK, TEXAS

PURPOSE. PASSION. PROSPERITY.

July 26, 2010

Andrew Hunt
Vista Oaks MUD
9511 Ranch Road 620 North
Austin, Texas 78726

RE: Approved Pretreatment Program

Dear Wastewater Service Customer:

In September 2010, the Brushy Creek Regional Wastewater System (BCRWWS) must submit a modification of its approved Pretreatment Program to the Texas Commission on Environmental Quality (Commission). To complete this submittal, the City of Round Rock needs information from our customer entities. Vista Oaks MUD (District) has a wastewater service agreement with the City of Round Rock that states the following:

Section 5.02 WASTEWATER COLLECTION TREATMENT SERVICES. The City shall collect and transport wastewater generated 1400 living unit equivalents from the boundaries of the District, through its system, to the City's wastewater treatment facilities. The exact point or points of delivery of wastewater to the City shall be agreed upon by the City engineer and the District engineer. The City presently has or will obtain adequate wastewater treatment facilities with which to provide service to the District. Retail wastewater collection service within the District shall be provided by the District to individual customers. The District shall adopt an order prohibiting industrial waste from entering its collection system. The City shall be the sole source of wastewater treatment services for the District and the District shall not seek to develop its own sanitary treatment capacity or alternate source of services, except in the event that the City is no longer able to provide wastewater treatment service as contemplated hereby.

Mayor
Alan McGraw

Mayor Pro-Tem
Carlos T. Salinas

Councilmembers
Rufus Honeycutt
George White
Joe Clifford
John Moman
Kris Whitfield

City Manager
James R. Nuse, P.E.

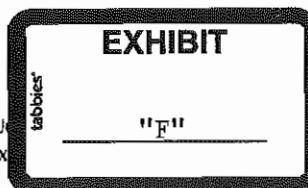
City Attorney
Stephan L. Sheets

Basic Requirements of an Approved Pretreatment Program include the following elements:

Legal Authority to implement and enforce program requirements through a sewer use ordinance or similar authority.

Local Discharge Limits developed using site-specific data in order to protect the collection system, treatment plant, POTW employees, sludge reuse and disposal practices, and receiving stream.

Industrial User Inventory to provide current information on the sources, nature and volume of industrial discharges.



Vista Oaks MUD

July 26, 2010

Page 2

Control Mechanism such as permits to ensure that industrial users comply with pretreatment standards and requirements.

Compliance Monitoring procedures including: inspections, sampling of industrial users, and data management.

Enforcement Response Plan to facilitate swift and effective enforcement against industrial users violating the sewer use ordinance and/or control mechanism conditions.

All customer cities/districts discharging into the BCRWWS must implement the above minimum components. Please submit the following information indicating that Vista Oaks MUD has met this requirement by August 31, 2010.

1. A copy of Vista Oaks MUD's legal authority to enforce pretreatment regulations.
2. A current Industrial User Survey
3. Sample of Vista Oaks MUD's control document.
4. Compliance Monitoring Data
5. Enforcement Response Plan

If these documents do not exist, and/or if Vista Oaks MUD does not intend to implement a pretreatment program, please contact Tracy Herring at 218-5559 or myself at 218-3236 so that we can establish an alternate means for complying with the regulations.

Sincerely,



Michael D. Thane, P.E.
City of Round Rock
Director of Infrastructure Management

Cc: Tracy Herring



GRAY · JANSING & ASSOCIATES, INC.

MEMORANDUM

TO: Board of Directors, Williamson County MUD No. 9
FROM: David W. Gray, P.E.
DATE: August 2, 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. There were no special projects performed last month.

2010 WW System TCEQ Compliance Cleaning & Televising Project (GJA No. 1399-10344-32/34/35)

The last completed cleaning and inspection of the District's sanitary sewer system was performed in late 2005. State guidelines of the Texas Commission on Environmental Quality (TCEQ) under the Edwards Aquifer program require re-inspection and cleaning of the District's facilities every five years. Therefore, GJA is coordinating to receive bids on August 30, 2010 for this project which will include visual inspection, by means of video taping, any necessary cleaning, and summary of associated repairs including pipe lines, manholes, lift stations, and related sewer appurtenances. GJA anticipates presenting a recommendation to the Board at the September 13, 2010 meeting. Upon completion of this project, GJA will issue a letter to the TCEQ, summarizing the findings and certifying the Vista Oaks Sanitary Sewer System in accordance with testing means identified in Chapter 213.5(c)(3)(E)(II) of the State rules. This will conclude the inspection and cleaning requirements for the District until 2015.

I will be in attendance at the August 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



ENGINEERS OPINION OF PROBABLE CONSTRUCTION COSTS

PROJECT: WILLIAMSON COUNTY MUD 9 CAPITAL IMPROVEMENT PROJECTS

BASED ON: SITE INVESTIGATION AND CIP LIST OF PROJECTS

PREPARED BY: GRAY & JANSING & ASSOCIATES, INC.

JOB: 1399-8446-54
DATE: 8/11/2010
BY: JDH
CHECKED: DWG

WILLIAMSON COUNTY MUD 9 C.I.P. LIST AND ENGINEERING BUDGET ITEMS

ITEM	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15
1	TCEQ EDWARD AQUIFER WASTEWATER - INSPECTION/CLEANING PROGRAM	\$60,000.00				
2	TCEQ EDWARD AQUIFER WASTEWATER - REPAIRS	\$10,000.00				
3	LIFT STATION PREVENTATIVE O&M (PUMPS, DRIVE, ETC.)	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
4	WATER METER REPLACEMENTS (RESIDENTIAL METERS ONLY)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5	HONEY BEAR CREEK DRAINAGE EASEMENT O&M	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
6	WATER LEAK DETECTION STUDY		\$7,500.00		\$7,500.00	
7	CONSTRUCTION SUBTOTAL	\$87,500.00	\$27,500.00	\$17,500.00	\$25,000.00	\$17,500.00
8	ESTIMATED ENGINEERING FEES	\$17,500.00	\$5,500.00	\$3,500.00	\$5,000.00	\$3,500.00
9	TOTAL ESTIMATED COSTS	\$105,000.00	\$33,000.00	\$21,000.00	\$30,000.00	\$21,000.00



PEÑA SWAYZE & CO., L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

July 27, 2010

Williamson County Municipal
Utility District No. 9
Austin, Texas

We are pleased to confirm our understanding of the services we are to provide Williamson County Municipal Utility District No. 9 for the year ended September 30, 2010. We will audit the financial statements of the governmental activities and each major fund which collectively comprise the basic financial statements of Williamson County Municipal Utility District No. 9 as of and for the year ended September 30, 2010. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Williamson County Municipal Utility District No. 9's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Williamson County Municipal Utility District No. 9's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion to provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund

Supplementary information other than RSI also accompanies Williamson County Municipal Utility District No. 9's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.



1. Texas Supplementary Information as required by the Texas Commission on Environmental Quality ("TCEQ")
2. Other Supplementary Information

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities and each major fund of the Williamson County Municipal Utility District No. 9 and the respective changes in financial position in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management Responsibilities - continued

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. With regard to using the auditors' report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures – General - continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representation from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Williamson County Municipal Utility District No. 9's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by such third-party service providers.

We understand that your consultants will locate any documents selected by us for testing.

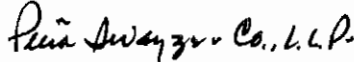
Engagement Administration, Fees, and Other - continued

We expect to begin our audit in August 2010 and to issue our reports no later than February 12, 2011. Steve Peña is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Based on our preliminary review of books and records, our estimated professional fees for auditing and preparing the government-wide financial statements of the District for the year ending September 30, 2010 will range from \$ 17,500 to \$ 19,500. If the District's contracted accountants prepare the government-wide financial statements, our estimated professional fees will range from \$ 16,000 to \$ 18,000. These fees are based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit process. If additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. We will discuss with the District's consultants items required for the audit process as well as time deadlines. Any significant delay in the production of requested audit information may impact our ability to complete the report in a timely manner. We may bill the District for fees in excess of the stated amount at our standard hourly rates if requested audit information is either incomplete and/or submitted significantly past requested deadlines. Any additional billings will be separately stated and described on our monthly invoices.

We appreciate the opportunity to be of service to Williamson County Municipal Utility District No. 9 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

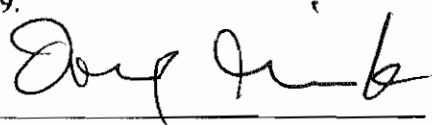


Peña Swayze & Co., L.L.P.

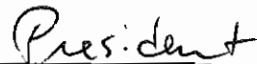
RESPONSE:

This letter correctly sets forth the understanding of Williamson County Municipal Utility District No. 9.

By: _____



Title: _____



Date: _____

