

**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 September 13, 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; 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; and Chris Lane with SAMCO Capital Markets, Inc.

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 reviewed the formal Notice of Public Hearing on Tax Rate, a copy of which is attached hereto as **EXHIBIT "A"**, that had been published as required by law and called the hearing to order in accordance with such Notice. There being no persons present who wished to address the Board in connection with such hearing, the hearing was adjourned.

2. The Board reviewed a proposed Order Setting Tax Rates for 2010, a copy of which is attached hereto as **EXHIBIT "B"**. It was noted that such 2010 tax rate levy

would cover \$0.19 per \$100 taxable valuation for maintenance and operations and \$0.55 per \$100 taxable value for debt service payments during the District's fiscal year of October 1, 2010 through September 30, 2011. Following a full discussion and motion by Director Asbury, seconded by Director Alger and unanimously carried, the Board approved said Order Setting Tax Rates for 2010.

3. Next it was noted that the District's budget committee had met and reviewed the proposed operating budget for the period covering October 1, 2010 through September 30, 2011, that had been distributed to the Board at its August 16, 2010 meeting. Following such review and motion by Director Douthitt, seconded by Director Young and unanimously carried, the Board adopted a Resolution Adopting Operating Budget, a copy of which is attached hereto as **EXHIBIT "C"**.

4. The Board acknowledged receipt and review of the Minutes of Meeting dated August 16, 2010, and upon motion by Director Young, seconded by Director Alger unanimously carried, the Board approved said Minutes of the August 16, 2010 meeting as written.

5. The Board recognized Director Mink who advised the Board that the water well owned by the Vista Oaks Home Owners Association was in need of repairs. Mr. Mink further inquired on what the cost might be if the Home Owner's Association tapped into the District's water. Directors Asbury and Douthitt stated they would like to see the water well become more functional. Mr. Hunt with SWC said he had sent contractors out two or three different times and had passed the information on to the Home Owner's Association. David Gray with GJA recommended that the Home Owner's Association hire a well driller to access the water well. The Board authorized Mr. Gray to proceed with the Irrigation Water Well System Evaluation.

6. The Board next reviewed a bookkeeping report and list of expenses, including unclaimed property 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 three of the District's certificates of deposit would be maturing, and would like to recommend that the District renew the certificates of deposit at the highest rate available. After further review of the monthly booking report and upon motion by Director Asbury, seconded by Director Douthitt and unanimously carried, the Board approved such report including the unclaimed property report and the renewal of the certificates of deposit at the highest rate available. Ms. Adkins stated that by the District's tax collections were at 99.41%.

7. 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 "E"**, and reviewed matters in detail as set forth in said report including a summary of operational matters. Mr. Hunt stated that he would contact vendors to get prices on street lights for those streetlights in need of replacement. Mr. Hunt stated there were no write-offs this

month. Following a full review, and upon motion by Director Asbury, seconded by Director Young and unanimously carried, the Board approved the operators report.

Director Young stated that he had met with Jim Nuse regarding the 70% billing, and that Mr. Thane had receive the District's response and was trying to work on getting this issue resolved. Director Young requested that Mr. McCabe call Steve Sheets, Attorney for City of Round Rock.


8. Next, the Board reviewed the Fifteenth Amendment to Order Establishing Water and Wastewater Service Rates and Tap Fees and Adopting Certain General Policies With Respect to the District's Water, Wastewater, and Drainage Systems and Establishing Fire Protection and Garbage Collection Fees, a copy of which is attached hereto as **EXHIBIT "F"**. Upon motion by Director Douthitt, seconded by Director Young and unanimously carried, the Board approved the Fifteenth Amendment to Order Establishing Water and Wastewater Service Rates and Tap Fees and Adopting Certain General Policies With Respect to the District's Water, Wastewater, and Drainage Systems and Establishing Fire Protection and Garbage Collection Fees.

9. Mr. McCabe with SMM went over a ballot received my Texas Municipal League for their upcoming election. After a brief discussion no action was taken.

10. The next item before the Board was the September 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 bid tabulations for the Cleaning & Video Inspection of the District's Sanitary Sewer System. Mr. Hines stated they received six (6) bids and the lowest bidder being Fuquay, Inc., in the amount of \$46,426.10. Upon motion by Director Young, seconded by Director Asbury and unanimously carried the Board awarded the bid for Cleaning & Video Inspection of Sanitary Sewer System to Fuquay, Inc.

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

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> day of October, 2010.



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Mike Asbury, Secretary

[District Seal]

# 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
	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	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.

EXHIBIT

"A"

**ORDER SETTING TAX RATES**  
**FOR 2010**

THE STATE OF TEXAS §  
COUNTY OF WILLIAMSON §  
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

The Board of Directors of Williamson County Municipal Utility District No. 9 met in regular session, open to the public, after due notice at its office outside the boundaries of the District, on the date hereinafter set out; whereupon the roll was called of the members of the Board of Directors, to-wit:

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

All members of the Board were present.

WHEREUPON, among other business conducted by the Board, Director Asbury introduced the Order set out below and moved its adoption, which motion was seconded by Director Alger and, after 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, the appraisal roll of Williamson County Municipal Utility District No. 9 (the "District") for 2010 has been prepared and certified by the Williamson Central Appraisal District, the appraiser for the District, and submitted to the District's tax assessor/collector;



WHEREAS, the District may levy a maintenance tax on all taxable property in the District to provide for payment of expenses as set out in Section 49.107, Texas Water Code;

WHEREAS, the Board of Directors has reviewed and approved its operating budget for its fiscal year October 1, 2010 through September 30, 2011 and has determined what maintenance tax rate should be set to meet such budget requirements;

WHEREAS, The Board of Directors has reviewed and approved a debt service budget and has determined what debt service tax rate should be set to meet such debt service requirements; and

WHEREAS, the District has complied with the provisions of Section 49.236, Texas Water Code and has conducted a Public Hearing on Tax Rate as set forth therein; NOW THEREFORE,

**BE IT ORDERED BY THE BOARD OF DIRECTORS OF WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 THAT:**

Section 1. There is hereby levied an ad valorem tax of \$0.19 on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes.

Section 2. There is hereby levied an ad valorem tax of \$0.55 on each \$100.00 of taxable property within the District in order to provide for payment of principal of and interest and associated obligations on the District's unlimited tax and revenue bonds now outstanding.

Section 3. All taxes collected pursuant to this levy, after paying costs of levying, assessing, and collecting same, shall be used for planning, maintaining, repairing, and operating the District's facilities and for paying costs of proper services, engineering and legal fees, and administrative expenses, and for paying principal of and interest on bonds, or other lawfully authorized evidences of indebtedness issued or assumed by the District.

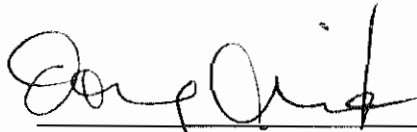
Section 4. Deborah M. Hunt, the Williamson County Tax Assessor/Collector, is hereby authorized to assess and collect the taxes of the District employing the above tax rates.

Section 5. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2011.

Section 6. This Order Setting Tax Rates shall be effective from and after its adoption.

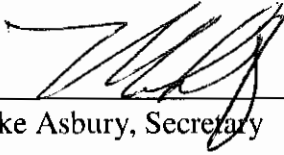
Section 7. The President or Vice President is authorized to execute, and the Secretary or any Assistant Secretary to attest, this order on behalf of the Board of Directors.

WITNESS OUR HANDS AND SEAL OF THE DISTRICT this 13th day of September, 2010.



\_\_\_\_\_  
Douglas Mink, President

ATTEST:



\_\_\_\_\_  
Mike Asbury, Secretary

[DISTRICT SEAL]

**RESOLUTION ADOPTING OPERATING BUDGET**

THE STATE OF TEXAS           §  
  §  
COUNTY OF WILLIAMSON       §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 THAT:

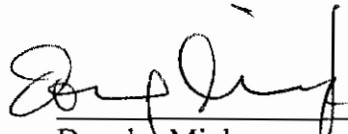
WHEREAS, the Board of Directors of Williamson County Municipal Utility District No. 9 (the "District") has projected the operating expenses and revenues for the District for the period of October 1, 2010 through September 30, 2011, and desires to adopt an operating budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Operating Budget attached hereto as **Exhibit "A"** is hereby adopted.

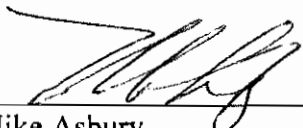
Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Operating Budget in the official records of the District.

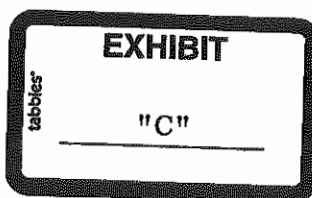
ADOPTED this 13th day of September, 2010.

  
\_\_\_\_\_  
Douglas Mink  
President, Board of Directors

[DISTRICT SEAL]

ATTEST:

  
\_\_\_\_\_  
Mike Asbury  
Secretary, Board of Directors





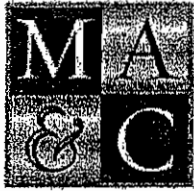
**EXHIBIT "A"**

**(to be attached)**

Williamson County MUD No 9 - GOF

FY 9/30/2011

	9 Month Actuals	12 Month Projections	2010 Budget	Variance	Proposed 2011 Budget
<b>Income</b>					
14110 · Water - Customer Service Revenue	267,568	387,568	410,134	(22,566)	413,223
14210 · Sewer - Customer Service Fee	158,243	208,243	280,456	(72,213)	310,000
14310 · Penalties & Interest	15,001	19,501	15,000	4,501	15,000
14320 · Property Tax	271,580	271,580	256,459	15,121	358,881
14325 · Property Tax Penalty	991	991	800	191	800
14330 · Miscellaneous Income	481	494	0	494	0
14370 · Interest Earned on Temp. Invest	11,708	13,208	12,000	1,208	12,000
14390 · Interest Earned on Checking	249	332	600	(268)	300
14410 · Mayfield Ranch Pass Thru	17,239	23,023	33,600	(10,577)	23,130
14430 · Trash Service	108,262	145,262	130,000	15,262	150,000
<b>Total Income</b>	<b>851,322</b>	<b>1,070,202</b>	<b>1,139,049</b>	<b>(68,847)</b>	<b>1,283,334</b>
<b>Expense</b>					
15410 · Management & Operations	65,700	87,600	87,600	0	90,228
16125 · Purchase Water	232,102	333,511	352,914	(19,403)	336,416
16130 · Maintenance & Repairs - Water	18,411	24,548	18,000	6,548	22,000
16131 · Water Loss Prevention	0	0	5,000	(5,000)	5,000
16150 · Laboratory Expense	324	432	450	(18)	450
16160 · Utilities	6,950	8,955	7,800	1,155	9,000
16170 · Night Watchman Lights	13,993	18,633	19,764	(1,131)	20,000
16175 · Streetlight Maintenance	21,820	21,820	40,015	(18,195)	48,600
16200 · Drainage Maintenance	13,083	20,963	15,000	5,963	15,500
16210 · Inspection Expense	0	0	60	(60)	60
16220 · Purchase Sewer Service	208,299	253,299	269,371	(16,072)	294,000
16230 · Maintenance & Repairs - Sewer	21,378	24,378	8,500	15,878	10,500
16280 · Mowing - Sewer	0	0	250	(250)	0
16312 · Meter Replacement	2,912	2,912	0	2,912	7,500
16320 · Tax Assessor/Appraisal	1,832	2,410	2,740	(330)	2,500
16330 · Legal Fees	59,350	79,133	60,000	19,133	60,000
16340 · Auditing Fees	19,288	19,288	17,000	2,288	20,000
16350 · Engineering Fees	10,788	11,538	10,000	1,538	12,000
16351 · Engineering Fees - Special	2,358	2,358	5,000	(2,642)	6,000
16370 · Election Expense	1,602	1,602	5,000	(3,398)	0
16380 · Permit Expense	2,074	2,074	5,000	(2,926)	2,500
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)	22,000
16440 · Seminar Expense	7,808	8,065	6,000	2,065	8,000
16450 · Legal Notices & Other Publ.	730	730	120	610	750
16460 · Printing & Office Supplies	2,247	2,996	2,400	596	3,000
16470 · Filing Fees	0	100	0	100	100
16480 · Delivery Expense	655	873	720	153	900
16520 · Postage	342	456	480	(24)	500
16530 · Insurance & Surety Bond	1,597	1,597	2,000	(403)	2,000
16540 · Contractor Mileage	649	865	60	805	900
16560 · Miscellaneous Expense	8,774	9,320	5,000	4,320	5,000
16565 · Credit Card Fees	3,120	4,160	6,000	(1,840)	4,500
16580 · Patrol Service	16,977	25,977	1,200	24,777	43,000
16600 · Payroll Expenses	11,627	15,180	17,348	(2,168)	17,348
16610 · Director Reimbursement	1,314	1,752	1,620	132	1,800
16611 · Arbitrage Expense	0	0	0	0	5,000
16622 · LS Preventative O&M	0	0	0	0	2,500
16615 · Clean Honey Bear Creek	0	0	0	0	0
16624 · Water Leak Detection Study	0	0	0	0	0
<b>Total Expense</b>	<b>884,385</b>	<b>1,157,784</b>	<b>1,127,672</b>	<b>30,112</b>	<b>1,230,812</b>
<b>Net Income</b>	<b>(33,063)</b>	<b>(87,582)</b>	<b>11,377</b>	<b>(98,959)</b>	<b>52,522</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Williamson County Municipal  
Utility District No 9**

**Bookkeeper's Report**

September 13, 2010



Williamson County MUD No 9 - GOF  
**Cash Flow Report - Checking Account**  
As of September 13, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 8/17/2010				\$68,288.64
<b>Receipts</b>				
	CD Interest - Texas Capital Bank #3116002062		592.95	
	CD Interest - Bank of Houston #522847		76.44	
	CD Interest - Greenbank #3300041416		1,054.11	
	Accounts Receivable		66,528.82	
	Accounts Receivable		1,233.23	
	Accounts Receivable		443.13	
	Accounts Receivable		11,597.12	
	Interest Earned on Checking		30.72	
	Ironstone Service Charge Reversal		53.68	
	Write off Unclaimed Property - Roger Parker - 8/10/09		120.54	
<b>Total Receipts</b>				<b>81,730.74</b>
<b>Disbursements</b>				
1359	Pedemales Electric Corp	Utility Expense	(2,109.50)	
1360	AT&T	Telephone Expense	(29.71)	
1364	AT&T	Telephone Expense	(48.76)	
1365	Leslie Alger	Mileage Reimbursement	(36.00)	
1366	Williamson County	Patrol Services	(3,770.69)	
1367	Douglas Mink	Fees of Office 9/13/10	(138.52)	
1368	Leslie Alger	Fees of Office 9/13/10	(147.52)	
1369	Mike Asbury	Fees of Office 9/13/10	(138.52)	
1370	Keith Young	Fees of Office 9/13/10	(156.52)	
1371	Larry A. Douthitt	Fees of Office 9/13/10	(147.52)	
1372	DSHS Central Lab MC2004	Chemicals-Sewer	(314.00)	
1373	Gray Jansing & Associates, Inc.	Engineering Fees	(7,433.43)	
1374	ISS Grounds Control, Inc.	Drainage Maintenance	(7,880.00)	
1375	SWWC, Inc.	Management & Operations	(8,367.40)	
1376	Victor O Schinnerer & Co, Inc.	Insurance-Director Bonds	(200.00)	
1377	William Central Appraisal District	Quarterly CAD Fees	(3,052.25)	
1378	Williamson County	Patrol Services 07/10	(3,770.69)	
1379	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(2,684.14)	
1380	Texas State Comptroller	2010 Unclaimed Property - 7/1/06 - 6/30/07	(1,252.33)	
1381	Williamson County	Patrol Services 08/10	(3,543.54)	
1382	Pedemales Electric Corp	Utility Expense	0.00	
1383	AT&T	Telephone Expense	0.00	
1384	City of Round Rock	Purchase Water/Sewer Service	0.00	
7/10STP	State Comptroller	Sales Tax Payable 07/2010	(1,031.76)	
ADJ	Compass Bank	Adjustment of Credit Card Fees	(351.07)	
SVCHG	Compass Bank	Credit Card Processing Fees	(85.27)	
<b>Total Disbursements</b>				<b>(46,689.14)</b>
BALANCE AS OF 9/13/2010				<b>\$103,330.24</b>

IRONSTONE BANK - #XXXX1787

Williamson County MUD No 9 - GOF  
**Cash Flow Report - Managers Account**  
 As of September 13, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 8/17/2010				\$5,000.00
<b>Receipts</b>				
	Interest Earned on Checking		0.62	
<b>Total Receipts</b>				0.62
<b>Disbursements</b>				
7007	AT&T	Telephone Expense	(47.66)	
<b>Total Disbursements</b>				(47.66)
BALANCE AS OF 9/13/2010				<u>\$4,952.96</u>

Williamson County MUD No 9

Account Balances

As of September 13, 2010

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
ALLEGLANCE 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	
ALLEGLANCE 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	
TEXAS CAPITAL BANK (XXXX1999)	07/20/2010	04/16/2011	1.25 %	95,000.00	
GREEN BANK (XXXX1416)	08/13/2010	05/10/2011	0.80 %	95,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	07/31/2008		0.23 %	26,590.81	
TEXPOOL (XXXX0005)	06/03/2010		0.23 %	75,000.00	
<b>Checking Account(s)</b>					
IRONSTONE BANK (XXXX1787)			0.20 %	103,330.24	Cash in Bank
IRONSTONE BANK (XXXX1795)			0.20 %	4,952.96	Managers
<b>Totals for Operating Fund:</b>				<b>\$1,124,874.01</b>	
<b>Fund: Capital Projects</b>					
<b>Certificates of Deposit</b>					
ENTERPRISE BANK (XXXX8789)	06/06/2010	10/04/2010	1.20 %	150,000.00	Series 2002 ESC
BANK OF HOUSTON (XXXX2847)	07/03/2010	11/03/2010	0.60 %	150,000.00	Series 2002 ESC
TEXAS CAPITAL BANK (XXXX2062)	08/05/2010	12/03/2010	1.00 %	150,000.00	Series 2002 ESC
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	11/25/2008		0.22 %	54,320.71	Series 2002 ESC
<b>Totals for Capital Projects Fund:</b>				<b>\$504,320.71</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		0.23 %	392,536.57	
<b>Totals for Debt Service Fund:</b>				<b>\$827,536.57</b>	
<b>Grand total for Williamson County MUD No 9:</b>				<b>\$2,456,731.29</b>	

Williamson County MUD No 9  
**Summary of Pledged Securities**  
 As of September 13, 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: BANK OF HOUSTON</b>		
Total CDs, MM:	\$150,000.00	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:	\$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	
<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:	\$108,283.20	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	

Williamson County MUD No 9  
**Summary of Pledged Securities**  
As of September 13, 2010

<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	
<b>Financial Institution: TEXAS CAPITAL 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: TEXAS CLASS</b>		
Total CDs, MM:	\$54,320.71	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
<b>Financial Institution: TEXAS COMMUNITY BANK</b>		
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	
<b>Financial Institution: TEXPOOL</b>		
Total CDs, MM:	\$494,127.38	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**  
 July 2010

	July 2010			October 2009 - July 2010			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
<b>Revenues</b>								
14110	Water - Customer Service Revenue	51,784	31,291	20,493	319,352	312,911	6,441	375,493
14210	Sewer - Customer Service Fee	19,118	19,266	(148)	177,362	192,660	(15,298)	231,192
14310	Penalties & Interest	2,094	1,250	844	17,095	12,500	4,595	15,000
14320	Property Tax	805	733	72	272,385	270,679	1,706	272,000
14325	Property Tax Penalty	47	20	27	1,038	760	278	800
14330	Miscellaneous Income	22	0	22	503	0	503	0
14370	Interest Eamed on Temp. Invest	0	1,000	(1,000)	11,744	10,000	1,744	12,000
14390	Interest Eamed on Checking	0	50	(50)	272	500	(228)	600
14410	Mayfield Ranch Pass Thru	1,935	1,919	16	19,174	19,186	(12)	23,023
14430	Trash Service	12,568	12,083	485	120,830	120,833	(3)	145,000
<b>Total Revenues</b>		<b>88,372</b>	<b>67,612</b>	<b>20,760</b>	<b>939,755</b>	<b>940,029</b>	<b>(274)</b>	<b>1,075,108</b>
<b>Expenditures</b>								
15410	Management & Operations	7,300	7,300	0	73,000	73,000	0	87,600
16125	Purchase Water	36,409	28,037	8,372	268,510	280,371	(11,860)	336,445
16130	Maintenance & Repairs - Water	852	2,083	(1,232)	19,263	20,833	(1,570)	25,000
16150	Laboratory Expense	36	38	(2)	360	375	(15)	450
16160	Utilities	605	783	(178)	7,555	7,833	(278)	9,400
16170	Night Watchman Lights	1,521	1,647	(126)	15,514	16,470	(956)	19,764
16175	Streetlight Maintenance	0	1,818	(1,818)	21,820	18,183	3,637	21,820
16200	Drainage Maintenance	3,940	1,667	2,273	17,023	16,667	356	20,000
16210	Inspection Expense	0	5	(5)	0	50	(50)	60
16220	Purchase Sewer Service	17,501	24,088	(6,587)	225,801	240,883	(15,083)	289,060
16230	Maintenance & Repairs - Sewer	494	2,083	(1,589)	22,257	20,833	1,424	25,000
16312	Meter Replacement	0	0	0	2,912	3,000	(88)	3,000
16320	Tax Assessor/Appraisal	577	685	(108)	2,410	2,740	(330)	2,740
16330	Legal Fees	5,000	6,083	(1,083)	63,002	60,833	2,168	73,000
16340	Auditing Fees	0	0	0	19,288	19,288	0	19,288
16350	Engineering Fees	624	833	(209)	11,412	8,333	3,079	10,000
16351	Engineering Fees - Special	0	0	0	2,358	2,000	358	2,500
16370	Election Expense	0	0	0	1,602	2,000	(398)	2,000
16380	Permit Expense	0	0	0	2,074	5,000	(2,926)	5,000
16390	Telephone Expense	76	105	(29)	972	1,050	(78)	1,260
16410	Garbage Expense	12,541	12,500	41	125,187	125,000	187	150,000
16430	Bookkeeping Fees	1,625	2,000	(375)	14,363	20,000	(5,638)	24,000
16440	Seminar Expense	257	500	(243)	8,065	8,000	65	8,000
16450	Legal Notices & Other Publ.	0	61	(61)	730	608	122	730
16460	Printing & Office Supplies	209	267	(58)	2,456	2,667	(211)	3,200
16470	Filing Fees	100	8	92	100	83	17	100
16480	Delivery Expense	56	60	(4)	711	600	111	720
16520	Postage	30	40	(10)	372	400	(28)	480
16530	Insurance & Surety Bond	0	0	0	1,597	2,000	(403)	2,000
16540	Contractor Mileage	18	75	(57)	667	750	(83)	900
16560	Miscellaneous Expense	21	417	(396)	8,942	4,167	4,775	5,000
16565	Credit Card Fees	0	500	(500)	3,199	5,000	(1,801)	6,000
16580	Patrol Service	3,771	2,175	1,596	20,748	21,750	(1,002)	26,100
16600	Payroll Expenses	807	1,200	(393)	12,434	14,948	(2,514)	17,348
16610	Director Reimbursement	48	70	(22)	1,362	1,470	(108)	1,620
<b>Total Expenditures</b>		<b>94,419</b>	<b>97,129</b>	<b>(2,710)</b>	<b>978,062</b>	<b>1,007,186</b>	<b>(29,124)</b>	<b>1,199,585</b>
<b>Excess Revenues (Expenditures)</b>		<b>(\$6,047)</b>	<b>(\$29,517)</b>	<b>\$23,470</b>	<b>(\$38,307)</b>	<b>(\$67,157)</b>	<b>\$28,850</b>	<b>(\$124,477)</b>

Williamson County MUD No 9  
**District Debt Service Payments**  
 09/01/2010 - 09/30/2011

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2010</b>						
WELLA FARGO BK NA	2000	09/01/2010	09/01/2010	120,000.00	4,200.00	124,200.00
WELLS FARGO BANK, NA	2002	09/01/2010	09/01/2010	170,000.00	61,613.75	231,613.75
WELLS FARGO BANK, NA	2004	09/01/2010	09/01/2010	140,000.00	26,741.00	166,741.00
WELLS FARGO BANK, NA	2010R	09/01/2010	09/01/2010	0.00	61,498.54	61,498.54
<b>Total Due 09/01/2010</b>				<b>430,000.00</b>	<b>154,053.29</b>	<b>584,053.29</b>
<b>Debt Service Payment Due 03/01/2011</b>						
WELLS FARGO BANK, NA	2002	03/01/2011		0.00	58,213.75	58,213.75
WELLS FARGO BANK, NA	2004	03/01/2011		0.00	24,123.00	24,123.00
WELLS FARGO BANK, NA	2010R	03/01/2011		0.00	80,801.00	80,801.00
<b>Total Due 03/01/2011</b>				<b>0.00</b>	<b>163,137.75</b>	<b>163,137.75</b>
<b>Debt Service Payment Due 09/01/2011</b>						
WELLS FARGO BANK, NA	2002	09/01/2011		175,000.00	58,213.75	233,213.75
WELLS FARGO BANK, NA	2004	09/01/2011		385,000.00	24,123.00	409,123.00
WELLS FARGO BANK, NA	2010R	09/01/2011		295,000.00	80,801.00	375,801.00
<b>Total Due 09/01/2011</b>				<b>855,000.00</b>	<b>163,137.75</b>	<b>1,018,137.75</b>
<b>District Total</b>				<b>\$1,285,000.00</b>	<b>\$480,328.79</b>	<b>\$1,765,328.79</b>

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

	Jul 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Cash in Bank	254,405.33
11110 · Managers	3,741.36
<b>Total Checking/Savings</b>	258,146.69
<b>Other Current Assets</b>	
11300 · Time Deposits	1,012,343.04
11500 · Accounts Receivable	125,615.46
11510 · Allowance For Doubtful Accounts	(1,200.00)
11520 · Maintenance Tax Receivable	3,865.41
11567 · A/R - Mayfield	3,862.50
11580 · Accrued Interest	5,725.06
11730 · Due From DSF	1,670.70
11740 · Due From CPF	1,010.18
<b>Total Other Current Assets</b>	1,152,892.35
<b>Total Current Assets</b>	1,411,039.04
<b>TOTAL ASSETS</b>	<b>1,411,039.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	113,665.29
<b>Total Accounts Payable</b>	113,665.29
<b>Other Current Liabilities</b>	
12050 · Accrued AP	24,850.26
12100 · Payroll Liabilities	114.80
12610 · Customer Meter Deposits	108,993.75
12740 · Due To CPF	567.12
12760 · Due to TCEQ	1,917.07
12770 · Unclaimed Property	2,086.69
12780 · Sales Tax Payable	1,442.80
<b>Total Other Current Liabilities</b>	139,972.49
<b>Total Current Liabilities</b>	253,637.78
<b>Total Liabilities</b>	253,637.78
<b>Equity</b>	
13010 · Unallocated Fund Balance	1,192,688.96
13080 · Deferred Taxes	3,865.41
Net Income	(39,153.11)
<b>Total Equity</b>	1,157,401.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,411,039.04</b>

Williamson County MUD No 9 - GOF

**A/R Accounts**

As of September 30, 2010

Date	Name	Memo	Debit	Credit	Balance
	<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
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
7/31/2010		July Mayfield Counts (516 @ 3.75)	1,935.00		3,862.50
8/31/2010		August Mayfield Counts (516 @ 3.75)	1,935.00		5,797.50
	<b>Total 11567 · A/R - Mayfield</b>		<b>21,108.75</b>	<b>21,033.75</b>	<b>5,797.50</b>
	<b>TOTAL</b>		<b>21,108.75</b>	<b>21,033.75</b>	<b>5,797.50</b>

# WILLIAMSON COUNTY MUD NO 9

## Capital Projects Fund Breakdown

as of 9/13/10

### 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	65,307.71

#### 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>573,827.92</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)	54,320.71
<b>Total Cash Balance</b>	<u>\$504,320.71</u>

### Balances by Bond Series

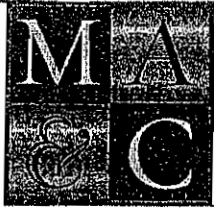
Beginning Balance	\$0.00
Series 1996 - Bond Proceeds	0.00
Series 1998 - Bond Proceeds	0.00
Series 2000 - Bond Proceeds	0.00
Series 2002 - Bond Proceeds	504,320.71
<b>Total Cash Balance</b>	<u>\$504,320.71</u>

### 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	65,307.71
<b>Total Surplus &amp; Interest Balance</b>	<u>149,941.71</u>
<b>Total Remaining Costs/Surplus</b>	<u>504,320.71</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 1,168,567.05	0.00 272,866.65	0.00 1,441,232.70	9,888.66			1,222.65	284.44	1,507.09	1,222.65	284.44	20,311.88	
COLLECTIONS:													
OCT 09 TAXES PENALTY	0.00 0.00	0.00 0.00	0.00 0.00	1,216.69 255.50	283.89 59.82	1,500.58 315.12	0.00 0.00	0.00 0.00	0.00 0.00	1,216.69 255.50	283.89 59.82	1,500.58 315.12	
NOV 09 TAXES PENALTY	22,112.29 0.00	5,159.53 0.00	27,271.82 0.00	956.03 210.31	223.07 49.07	1,179.10 259.38	0.00 0.00	0.00 0.00	0.00 0.00	1,472.19 23,066.32	343.51 5,382.50	1,815.70 28,450.92	
DEC 09 TAXES PENALTY	766,927.80 0.00	179,418.44 0.00	946,344.04 0.00	143.40 32.98	33.46 7.70	176.86 40.68	0.00 0.00	0.00 0.00	0.00 0.00	769,071.00 32.98	179,446.90 7.70	948,520.90 40.68	
JAN 10 TAXES PENALTY	232,078.24 0.00	54,161.12 0.00	286,227.38 0.00	1,588.05 383.55	372.88 89.48	1,970.93 473.04	0.00 0.00	0.00 0.00	0.00 0.00	769,103.98 233,874.29	179,467.80 54,824.00	948,681.58 289,198.29	
FEB 10 TAXES PENALTY	101,450.89 414.68	23,671.88 96.75	125,122.77 511.41	1,648.78 412.19	384.72 96.19	2,033.50 508.37	0.00 0.00	0.00 0.00	0.00 0.00	234,057.84 103,098.67	54,813.49 24,056.80	288,871.33 127,156.27	
MAR 10 TAXES PENALTY	18,391.30 1,202.72	4,291.30 280.63	22,682.60 1,483.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	103,926.62 18,391.30	24,249.53 4,291.30	128,176.05 22,882.80	
APR 10 TAXES PENALTY	3,138.16 246.29	732.23 57.46	3,870.38 303.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,594.02 3,138.15	4,571.93 732.23	24,165.96 3,870.38	
MAY 10 TAXES PENALTY	9,015.32 824.42	2,103.58 192.35	11,118.90 1,018.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,594.02 9,015.32	4,571.93 2,103.58	24,165.96 11,118.90	
JUNE 10 TAXES PENALTY	3,241.63 284.97	756.36 61.83	3,997.89 326.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,384.44 3,241.63	789.68 756.36	4,174.12 3,997.89	
JULY 10 TAXES PENALTY	3,324.86 162.68	775.90 37.95	4,100.88 200.61	124.80 37.44	29.12 8.73	153.92 46.17	0.00 0.00	0.00 0.00	0.00 0.00	8,839.74 3,449.68	2,285.94 804.92	12,135.68 4,264.58	
AUG 10 TAXES 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 0.00	0.00 0.00	3,648.78 0.00	851.60 0.00	4,501.36 0.00	
SEPT 10 TAXES 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOTALS	1,164,793.90	271,785.21	1,436,579.11	7,019.72	1,637.93	8,657.65	0.00	0.00	0.00	TOTALS	0.00	0.00	
TAXES	1,161,678.18	271,058.24	1,432,736.42	5,887.75	1,327.14	7,014.89	0.00	0.00	0.00	TAXES	1,167,365.93	272,385.38	1,439,751.31
PENALTY	3,115.72	726.97	3,842.89	1,331.97	310.78	1,642.78	0.00	0.00	0.00	PENALTY	4,447.89	1,037.78	5,485.45
TOTALS	1,164,793.90	271,785.21	1,436,579.11	7,019.72	1,637.93	8,657.65	0.00	0.00	0.00	TOTALS	1,171,813.62	273,423.14	1,445,236.76
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 @ 07/31/10	8,888.91	1,607.41	99.41%	2,330.25	543.72	2,873.97	1,222.65	284.44	1,507.09	TAX REC @ 07/31/10	17,927.80	3,665.41	TOTAL TAX DUE 21,793.31
TAX RATES	0.6000	0.1400	0.7400	0.6000	0.1400	0.7400	0.6091	0.1417	0.7508				



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 13, 2010

Mr. Brian T. McCabe  
Shackelford, Melton & McKinley, LLP  
400 West 15<sup>th</sup> St., Suite 1405  
Austin, TX 78701

Re: Williamson County Municipal Utility District No. 9  
Unclaimed Property for the Reporting Period July 1, 2006 - June 30, 2007

Dear Mr. McCabe:

For the reporting period referenced above, please be advised that Williamson County MUD No. 9 has:

- No unclaimed property to report
- Unclaimed property to report (see attached)

Should you have any questions regarding the above, please do not hesitate to call me.

Sincerely,

Autumn Phillips  
Bookkeeper

**TEXAS UNCLAIMED PROPERTY  
HOLDER REPORT AND PAYMENT**

AGENCY USE ONLY

Holder federal employer identification number (FEIN) **74-2525157**

Holder name and address <b>WILLIAMSON COUNTY MUD NO 9</b>	State of incorporation or charter	<b>REPORT DUE DATE</b>
	Date of incorporation or charter	

**REPORT CONTACT** Phone number **512-782-2400**

Name  
**AUTUMN PHILLIPS**

Mailing address  
**8834 CAPITAL OF TEXAS HIGHWAY  
STE. 150  
AUSTIN, TX 78759**

E-mail address

FAX number  
**512-795-9968**

**CLAIMS CONTACT** Phone number **512-782-2400**

Name  
**AUTUMN PHILLIPS**

Mailing address  
**8834 CAPITAL OF TEXAS HIGHWAY  
STE. 150  
AUSTIN, TX 78759**

E-mail address

FAX number  
**512-795-9968**

PLEASE MARK ANY CHANGES TO THE ABOVE INFORMATION

Holder's primary business activity:

SIC code:

Circle all report media used and provide report totals. Confirmation number must be included if filing via Internet	NUMBER OF ITEMS	SHARES	CASH
Forms 53-105 / 53-119 _____	3	_____	\$ 1,252.33
Diskette (Number of diskettes) _____	_____	_____	\$ _____
Magnetic tape/cartridge _____	_____	_____	\$ _____
Internet (Transmission confirmation number E, _____)	_____	_____	\$ _____

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT

\$ **1,252.33**

**MAIL THIS FORM WITH YOUR PAYMENT TO:**  
TEXAS STATE COMPTROLLER  
Unclaimed Property Division  
Holder Reporting Section  
P.O. Box 12019  
Austin, TX 78711-2019

For assistance, call 1-800-321-2274, extension 6-6246, toll free nationwide, or in Austin, call 512/936-6246.

sign here

Title **Bookkeeper for the District**

\*\*\* DO NOT DETACH \*\*\*

**PAYMENT FOR UNCLAIMED PROPERTY**

Complete one copy for each check submitted.

- 1. T code \_\_\_\_\_ 1. ■ 9,01,0,0 PAYMENT
- 3. Deposit code \_\_\_\_\_ 3. ■ 5,5,2
- 4. Federal Employer's Identification Number (FEIN) \_\_\_\_\_ 4. ■ 1
- 5. Amount of check (Dollars and cents) \_\_\_\_\_ 5. ■ \_\_\_\_\_

AGENCY USE ONLY

Holder name \_\_\_\_\_



COMPTROLLER OF PUBLIC ACCOUNTS  
UNCLAIMED PROPERTY HOLDER REPORTING SECTION

TEXAS REPORT OF UNCLAIMED PROPERTY

Holder name <b>WILLIAMSON COUNTY MUD NO 9</b>	Federal Employer Identification Number (FEIN) <b>74-2525157</b>
--	--

Item no. <b>1</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>FERRANTI</b>	First name/middle initial <b>RICHARD</b>	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>2/26/07</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 70.64</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no. <b>2</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>BULLDOG STORAGE</b>	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>2/26/07</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 1000.00</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no. <b>3</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>CLAYBURNE</b>	First name/middle initial <b>KAREN</b>	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>7/31/06</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 181.69</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

IF LAST PAGE, ENTER GRAND TOTAL REMITTED \$ **1,252.33**

PAGE TOTAL \$ **1,252.33**

Williamson County MUD No 9 - GOF

Proposed Budget

FY 9/30/2011

	9 Month Actuals	12 Month Projections	2010 Budget	Variance	Proposed 2011 Budget
<b>Income</b>					
14110 · Water - Customer Service Revenue	267,568	387,568	410,134	(22,566)	413,223
14210 · Sewer - Customer Service Fee	158,243	208,243	280,456	(72,213)	310,000
14310 · Penalties & Interest	15,001	19,501	15,000	4,501	15,000
14320 · Property Tax	271,580	271,580	256,459	15,121	358,881
14325 · Property Tax Penalty	991	991	800	191	800
14330 · Miscellaneous Income	481	494	0	494	0
14370 · Interest Earned on Temp. Invest	11,708	13,208	12,000	1,208	12,000
14390 · Interest Earned on Checking	249	332	600	(268)	300
14410 · Mayfield Ranch Pass Thru	17,239	23,023	33,600	(10,577)	23,130
14430 · Trash Service	108,262	145,262	130,000	15,262	150,000
<b>Total Income</b>	<b>851,322</b>	<b>1,070,202</b>	<b>1,139,049</b>	<b>(68,847)</b>	<b>1,283,334</b>
<b>Expense</b>					
15410 · Management & Operations	65,700	87,600	87,600	0	90,228
16125 · Purchase Water	232,102	333,511	352,914	(19,403)	336,416
16130 · Maintenance & Repairs - Water	18,411	24,548	18,000	6,548	22,000
16131 · Water Loss Prevention	0	0	5,000	(5,000)	5,000
16150 · Laboratory Expense	324	432	450	(18)	450
16160 · Utilities	6,950	8,955	7,800	1,155	9,000
16170 · Night Watchman Lights	13,993	18,633	19,764	(1,131)	20,000
16175 · Streetlight Maintenance	21,820	21,820	40,015	(18,195)	48,600
16200 · Drainage Maintenance	13,083	20,963	15,000	5,963	15,500
16210 · Inspection Expense	0	0	60	(60)	60
16220 · Purchase Sewer Service	208,299	253,299	269,371	(16,072)	294,000
16230 · Maintenance & Repairs - Sewer	21,378	24,378	8,500	15,878	10,500
16280 · Mowing - Sewer	0	0	250	(250)	0
16312 · Meter Replacement	2,912	2,912	0	2,912	7,500
16320 · Tax Assessor/Appraisal	1,832	2,410	2,740	(330)	2,500
16330 · Legal Fees	59,350	79,133	60,000	19,133	60,000
16340 · Auditing Fees	19,288	19,288	17,000	2,288	20,000
16350 · Engineering Fees	10,788	11,538	10,000	1,538	12,000
16351 · Engineering Fees - Special	2,358	2,358	5,000	(2,642)	6,000
16370 · Election Expense	1,602	1,602	5,000	(3,398)	0
16380 · Permit Expense	2,074	2,074	5,000	(2,926)	2,500
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)	22,000
16440 · Seminar Expense	7,808	8,065	6,000	2,065	8,000
16450 · Legal Notices & Other Publ.	730	730	120	610	750
16460 · Printing & Office Supplies	2,247	2,996	2,400	596	3,000
16470 · Filing Fees	0	100	0	100	100
16480 · Delivery Expense	655	873	720	153	900
16520 · Postage	342	456	480	(24)	500
16530 · Insurance & Surety Bond	1,597	1,597	2,000	(403)	2,000
16540 · Contractor Mileage	649	865	60	805	900
16560 · Miscellaneous Expense	8,774	9,320	5,000	4,320	5,000
16565 · Credit Card Fees	3,120	4,160	6,000	(1,840)	4,500
16580 · Patrol Service	16,977	25,977	1,200	24,777	43,000
16600 · Payroll Expenses	11,627	15,180	17,348	(2,168)	17,348
16610 · Director Reimbursement	1,314	1,752	1,620	132	1,800
16611 · Arbitrage Expense	0	0	0	0	5,000
16622 · LS Preventative O&M	0	0	0	0	2,500
16615 · Clean Honey Bear Creek	0	0	0	0	0
16624 · Water Leak Detection Study	0	0	0	0	0
<b>Total Expense</b>	<b>884,385</b>	<b>1,157,784</b>	<b>1,127,672</b>	<b>30,112</b>	<b>1,230,812</b>
<b>Net Income</b>	<b>(33,063)</b>	<b>(87,582)</b>	<b>11,377</b>	<b>(98,959)</b>	<b>52,522</b>

Williamson County MUD No 9 - GOF  
**Account QuickReport**  
 As of September 16, 2010

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Cash in Bank</b>						103,330.24
Bill Pmt -Check	9/16/2010	1385	A-1 Signs	Boil Water Notice & Cancellation	-132.00	103,198.24
Bill Pmt -Check	9/16/2010	1386	Larry A. Douthitt	Mileage Reimbursement	-18.00	103,180.24
Total 11100 - Cash in Bank					-150.00	103,180.24
<b>TOTAL</b>					<b>-150.00</b>	<b>103,180.24</b>

**Wastewater Revenue/Expense anal.**

**8.9.10 Budget meeting**

Date	Wastewater			Water			Water vs. W/W	
	CORR Billed Mud 9 <sup>a</sup>	MUD 9 Billed* <sup>b</sup>	Difference	Approx. Loss	CORR Total Water Billed	Diff		%
Oct-09	5800	N/A	N/A	N/A	7428.2	1628.20		78.08%
Nov-09	8378	N/A	N/A	N/A	7113.6	-1264.40		117.77%
Dec-09	7456	N/A	N/A	N/A	6110.9	-1345.10		122.01%
Jan-10	7063	5381.8	1681.2	\$5,295.78	5631.6	-1431.40		125.42%
Feb-10	9032	4992.3	4039.7	\$12,725.06	5871.6	-3160.40		153.83%
Mar-10	7441	4539.6	2901.4	\$9,139.41	5567.6	-1873.40		133.65%
Apr-10	7992.2	5064.8	2927.4	\$9,221.31	8406	413.80		95.08%
May-10	7478.5	5381.7	2096.8	\$6,604.92	11236.9	3758.40		66.55%
Jun-10	5486	5528.6	-42.6	-\$134.19	14401.1	8915.10		38.09%
Jul-10	5556	5569.6	-13.6	-\$42.84				
<b>Average</b>	<b>7168.27</b>	<b>5208.34</b>			<b>7974.17</b>			<b>103.39%</b>
<b>Average/act. Conn</b>	<b>7.92</b>	<b>5.79</b>						
<b>Total</b>				<b>\$42,809.45</b>				

**NOTES**

<sup>a</sup> usage in 1,000 gallons

<sup>b</sup> approx. number

<sup>c</sup> CORR billing methodology is based on metered waste water

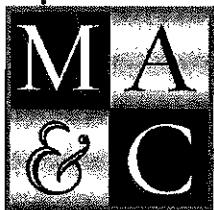
<sup>d</sup> MUD 9 billing methodology is based on winter average

**New Methodology Breakdown Example**

Date	Reduced to 70%	Net Savings
Oct-09	5199.74	\$1,890.82
Nov-09	4979.52	\$10,705.21
Dec-09	4277.63	\$10,011.87
Jan-10	3942.12	\$9,830.77
Feb-10	4110.12	\$15,503.92
Mar-10	3897.32	\$11,162.59
Apr-10	5884.2	\$6,640.20
May-10	7865.83	-\$1,220.09
Jun-10	10080.77	-\$14,473.53
Jul-10		
		<b>\$50,051.77</b>

**FINDINGS**

1. MUD 9 has lost an estimated \$42,810 due to different billing methods and high waste water readings
2. Based on current methods, MUD 9 is being billed 103.39% waste water as compared to water
3. If the same 70% methodology was adopted using FY 09-10 water use, MUD 9 would have saved \$50,051.77



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 13, 2010

Mr. Brian T. McCabe  
Shackelford, Melton & McKinley, LLP  
400 West 15<sup>th</sup> St., Suite 1405  
Austin, TX 78701

Re: Williamson County Municipal Utility District No. 9  
Unclaimed Property for the Reporting Period July 1, 2006 - June 30, 2007

Dear Mr. McCabe:

For the reporting period referenced above, please be advised that Williamson County MUD No. 9 has:

- No unclaimed property to report  
 Unclaimed property to report (see attached)

Should you have any questions regarding the above, please do not hesitate to call me.

Sincerely,

A handwritten signature in cursive script that reads "Autumn Phillips".

Autumn Phillips  
Bookkeeper

**TEXAS UNCLAIMED PROPERTY  
HOLDER REPORT AND PAYMENT**

AGENCY USE ONLY

Holder federal employer identification number (FEIN) <b>74-2525157</b>	Div	Year	Seq	Type
---	-----	------	-----	------

Holder name and address <b>WILLIAMSON COUNTY MUD NO 9</b>	State of incorporation or charter	<b>REPORT DUE DATE</b>
	Date of incorporation or charter	

<b>REPORT CONTACT</b>	Phone number <b>512-782-2400</b>
Name <b>AUTUMN PHILLIPS</b>	
Mailing address <b>8834 CAPITAL OF TEXAS HIGHWAY STE. 150 AUSTIN, TX 78759</b>	
E-mail address	
FAX number <b>512-795-9968</b>	

<b>CLAIMS CONTACT</b>	Phone number <b>512-782-2400</b>
Name <b>AUTUMN PHILLIPS</b>	
Mailing address <b>8834 CAPITAL OF TEXAS HIGHWAY STE. 150 AUSTIN, TX 78759</b>	
E-mail address	
FAX number <b>512-795-9968</b>	

PLEASE MARK ANY CHANGES TO THE ABOVE INFORMATION

Holder's primary business activity:

SIC code:

Circle all report media used and provide report totals. Confirmation number must be included if filing via Internet	NUMBER OF ITEMS	SHARES	CASH
Forms 53-105 / 53-119 .....	3		\$ 1,252.33
Diskette (Number of diskettes) .....			\$
Magnetic tape/cartridge .....			\$
Internet (Transmission confirmation number <u>E</u> .....)			\$

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT

\$	<b>1,252.33</b>
----	-----------------

MAIL THIS FORM WITH YOUR PAYMENT TO:  
TEXAS STATE COMPTROLLER  
Unclaimed Property Division  
Holder Reporting Section  
P.O. Box 12019  
Austin, TX 78711-2019

For assistance, call 1-800-321-2274,  
extension 6-6246, toll free nationwide,  
or in Austin, call 512/936-6246.

sign  
here

Title \_\_\_\_\_  
**Bookkeeper for the District**

\*\*\* DO NOT DETACH \*\*\*

**PAYMENT FOR UNCLAIMED PROPERTY**

Complete one copy for each check submitted.

- 1. T code ..... 1. ■ 90100 PAYMENT
- 3. Deposit code ..... 3. ■ 552
- 4. Federal Employer's Identification Number (FEIN) ..... 4. ■ 1
- 5. Amount of check (Dollars and cents) ..... 5. ■ \_\_\_\_\_

AGENCY USE ONLY

Holder name	
-------------	--

COMPTROLLER OF PUBLIC ACCOUNTS  
UNCLAIMED PROPERTY HOLDER REPORTING SECTION

TEXAS REPORT OF UNCLAIMED PROPERTY

Holder name <b>WILLIAMSON COUNTY MUD NO 9</b>	Federal Employer Identification Number (FEIN) <b>74-2525157</b>
--	--

Item no. <b>1</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>FERRANTI</b>	First name/middle initial <b>RICHARD</b>	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>2/26/07</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 70.64</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no. <b>2</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>BULLDOG STORAGE</b>	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>2/26/07</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 1000.00</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no. <b>3</b>	Property type <b>UT01</b>	Property description <b>AGGREGATE UTILITY DEPOSIT</b>
Owner last name <b>CLAYBURNE</b>	First name/middle initial <b>KAREN</b>	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact <b>7/31/06</b>	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$ 181.69</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller <b>\$</b>	
<b>COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.</b>		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

IF LAST PAGE, ENTER GRAND TOTAL REMITTED \$ **1,252.33**

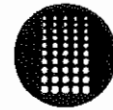
PAGE TOTAL \$ **1,252.33**

7:32 PM  
09/03/10

**Williamson County MUD No 9 - GOF**  
**Reconciliation Detail**  
12770 - Unclaimed Property, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	9/30/2008	UNCL...		X	-1,000.00	-1,000.00
General Journal	9/30/2008	UNCL...		X	-181.69	-1,181.69
General Journal	9/30/2008	UNCL...		X	-70.64	-1,252.33
<b>Total Checks and Payments</b>					-1,252.33	-1,252.33
<b>Deposits and Credits - 1 item</b>						
Bill	8/31/2010	2010 ...	Texas State Compr...	X	1,252.33	1,252.33
<b>Total Deposits and Credits</b>					1,252.33	1,252.33
<b>Total Cleared Transactions</b>					0.00	0.00
<b>Cleared Balance</b>					0.00	0.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
General Journal	9/30/2007	OPE...			-157.55	-157.55
General Journal	9/30/2008	UNCL...			-90.07	-247.62
General Journal	9/30/2008	UNCL...			-42.00	-289.62
General Journal	9/30/2008	UNCL...			-2.70	-292.32
General Journal	9/30/2008	UNCL...			-0.12	-292.44
General Journal	6/10/2009	UNCL...			-62.53	-354.97
General Journal	6/10/2009	UNCL...			-0.41	-355.38
General Journal	6/30/2009	UNCL...			-54.95	-410.33
General Journal	6/30/2009	UNCL...			-33.98	-444.31
General Journal	12/31/2009	UNCL...			-164.38	-608.69
General Journal	12/31/2009	UNCL...			-70.89	-679.58
General Journal	12/31/2009	UNCL...			-49.45	-729.03
General Journal	12/31/2009	UNCL...			-41.05	-770.08
General Journal	12/31/2009	UNCL...			-34.42	-804.50
General Journal	12/31/2009	UNCL...			-29.86	-834.36
General Journal	8/31/2010	UNCL...			-120.54	-954.90
<b>Total Checks and Payments</b>					-954.90	-954.90
<b>Total Uncleared Transactions</b>					-954.90	-954.90
<b>Register Balance as of 08/31/2010</b>					954.90	954.90
<b>Ending Balance</b>					<u>954.90</u>	<u>954.90</u>

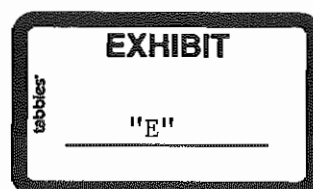


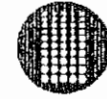


**SouthWest  
Water Company**

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**  
**September 13, 2010**





## MEMORANDUM

TO: Williamson County MUD 9 Board of Directors  
FROM: ~~HA~~ Andrew Hunt, SWWC Services, Inc.  
DATE: 9/9/10  
SUBJECT: August 2010 Managers Report

---

### Previous directives:

1. Discuss with the City of Round Rock about moving to a 70% waste water billing methodology.  
**Ongoing.**
2. Review and approve.EY2010-2011.Budget
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. New water/Wastewater rates effective October 1, 2010  
**Complete. Rates will become effective October 1 2010 with the increase from the City of Round Rock.**

### July Report:

- I .Citizen Communication **None to report**
- II. Operations/Manager Report
  1. Operations report including water loss **-3.41% loss**
  2. Delinquent Accounts/Write offs. **There are no write offs for your approval**
  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  
**Complete. Attached is the letter mailed August 19, 2010.**
  5. Storm damage
  - 6 Other items

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

For the Month of August 2010

**GENERAL INFORMATION**

Occupied Single Family Connections	<u>896</u>	x 3 =	<u>2688</u>	
Vacant Single Family Connections	<u>5</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 08/16/10 All bacterial samples were satisfactory

**WATER ACCOUNTING**

Gallons Purchased			
from <u>07/20/10</u> through <u>08/22/10</u>			
FM 1431	<u>20,451,500</u>		Gallons
Mayfield Ranch (Vista Hills)	<u>2,125,800</u>		Gallons
 Total Purchased	 <u>22,577,300</u>		Gallons
Williamson Cty Park Meter Pass Through	<u>900</u>		Gallons
System Flushing	<u>7,500</u>		Gallons
Leaks	<u>0</u>		Gallons
Billed to Customers	<u>21,798,300</u>		Gallons
Adjustments to billing	<u>0</u>		Gallons
 Total Gallons Subtracted	 <u>21,806,700</u>		Gallons
 Gallons Gain / (Loss)	 <u>(770,600)</u>		Gallons
 Percentage Gain / Loss	 <u>-3.41%</u>		

WILLIAMSON COUNTY M U 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%

<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%
06/19/10	07/19/10	14,758.0	15,085.8	327.8	2.22%
07/20/10	08/22/10	22,577.3	21,798.3	-770.6	-3.41%

<b>TOTALS</b>		<b>117,525.6</b>	<b>108,158.3</b>	<b>-9,324.3</b>	<b>---</b>
<b>AVERAGE</b>		<b>10,684.1</b>	<b>9,832.6</b>	<b>-298.0</b>	<b>-7.93%</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 ID No 2460139

Month AUGUST 2010

Submitted by *R. D. Hinkle*

Date 9-3-10

No. of Connections 911

Certificate No *WSUCC 1788*

Grade *C*

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)
1	0.627	17	0.753	Total
2	0.703	18	0.633	Monthly
3	0.677	19	0.663	Purchase 22.652
4	0.736	20	0.828	
5	0.747	21	0.828	Average
6	0.746	22	0.828	Daily 0.732
7	0.746	23	0.688	
8	0.748	24	0.705	Maximum
9	0.701	25	0.748	Daily 0.828
10	0.664	26	0.782	
11	0.761	27	0.795	Minimum
12	0.638	28	0.795	Daily 0.586
13	0.807	29	0.795	
14	0.807	30	0.616	
15	0.807	31	0.714	
16	0.586			

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

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

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


MASTER METER REPORT

DISTRICT WILLIAMSON CO. MUD # 9 MONTH AUGUST 2010

LOCATION FM 1431

METER # 1280120 METER # 1303463

DAY	DATE	METER READ	SIZE 10"	METER READ	SIZE 2"	PURCHASED WATER	FINAL PURCHASED	CHLORINE RESIDUAL
		A	TH GAL	B	TH GAL	TOTAL TH GAL	TH GAL	mg/l
Sun	1		483.3		68.0	551.3	626.9	2.1
Mon	2	975094	516.0	5356	83.0	599.0	703.0	1.9
Tue	3	975610	608.0	5439	40.0	648.0	677.0	1.7
Wed	4	976218	560.0	5479	92.0	652.0	738.0	2.3
Thur	5	976778	620.0	5571	68.0	688.0	747.0	2.5
Fri	6	977398	636.0	5639	63.3	699.3	745.7	2.9
Sat	7		636.0		63.3	699.3	745.7	2.5
Sun	8		636.0		63.3	699.3	745.7	2.8
Mon	9	979306	556.0	5829	78.0	634.0	701.0	2.2
Tue	10	979862	608.0	5907	50.0	658.0	664.0	2.5
Wed	11	980470	574.0	5957	88.0	662.0	761.0	2.3
Thur	12	981044	567.0	6045	57.0	624.0	638.0	2.6
Fri	13	981611	682.0	6102	71.3	753.3	806.7	2.8
Sat	14		682.0		71.3	753.3	806.7	2.9
Sun	15		682.0		71.3	753.3	806.7	2.6
Mon	16	983657	462.0	6316	67.0	529.0	586.0	2.8
Tue	17	984119	634.0	6383	68.0	702.0	753.0	2.6
Wed	18	984753	540.0	6451	66.0	606.0	633.0	2.9
Thur	19	985293	584.0	6517	63.0	647.0	683.0	2.8
Fri	20	985877	717.3	6580	67.0	784.3	827.7	2.2
Sat	21		717.3		67.0	784.3	827.7	2.1
Sun	22		717.3		67.0	784.3	827.7	2.4
Mon	23	988029	565.0	6781	73.0	638.0	688.0	2.5
Tue	24	988594	633.0	6854	55.0	688.0	705.0	2.7
Wed	25	989227	638.0	6909	78.0	716.0	748.0	2.8
Thur	26	989865	639.0	6987	73.0	712.0	782.0	2.7
Fri	27	990504	704.0	7060	64.7	768.7	795.3	2.3
Sat	28		704.0		64.7	768.7	795.3	2.7
Sun	29		704.0		64.7	768.7	795.3	2.7
Mon	30	992616	508.0	7254	67.0	575.0	618.0	2.2
Tue	31	993124	633.0	7321	64.0	697.0	714.0	2.7
Wed	1	993757		7385				
Total			19146.3		2097.0	21243.3	22691.9	77.7
Avg			617.6		67.6	685.3	732.0	2.5
Max			717.3		92.0	784.3	827.7	2.9
Min			462.0		40.0	529.0	586.0	1.7

Operator   
 Certificate #: WS0001788

Date: 9-3-10

MASTER METER REPORT

DISTRICT WILLIAMSON CO. MUD # 9 MONTH AUGUST 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	
Sun	1		4.7		80.3	75.6
Mon	2	2323	17.0	430798	121.0	104.0
Tue	3	2340	14.0	430919	43.0	29.0
Wed	4	2354	28.0	430962	114.0	86.0
Thur	5	2382	13.0	431076	72.0	59.0
Fri	6	2395	16.7	431148	63.0	46.3
Sat	7		16.7		63.0	46.3
Sun	8		16.7		63.0	46.3
Mon	9	2445	22.0	431337	89.0	67.0
Tue	10	2467	31.0	431426	37.0	6.0
Wed	11	2498	32.0	431463	131.0	99.0
Thur	12	2530	26.0	431594	40.0	14.0
Fri	13	2556	17.0	431634	70.3	53.3
Sat	14		17.0		70.3	53.3
Sun	15		17.0		70.3	53.3
Mon	16	2607	21.0	431845	78.0	57.0
Tue	17	2628	31.0	431923	82.0	51.0
Wed	18	2659	44.0	432005	71.0	27.0
Thur	19	2703	25.0	432076	61.0	36.0
Fri	20	2728	18.7	432137	62.0	43.3
Sat	21		18.7		62.0	43.3
Sun	22		18.7		62.0	43.3
Mon	23	2784	27.0	432323	77.0	50.0
Tue	24	2811	31.0	432400	48.0	17.0
Wed	25	2842	51.0	432448	83.0	32.0
Thur	26	2893	16.0	432531	86.0	70.0
Fri	27	2909	26.7	432617	53.3	26.7
Sat	28		26.7		53.3	26.7
Sun	29		26.7		53.3	26.7
Mon	30	2989	25.0	432777	68.0	43.0
Tue	31	3014	40.0	432845	57.0	17.0
Wed	1	3054		432902		
Total			735.7		2184.3	1448.6
Avg			23.7		70.5	46.7
Max.			51.0		131.0	104.0
Min			4.7		37.0	6.0

Operator: *R. Shultz*  
 Certificate # *WS0001788*

Date: *9-3-10*

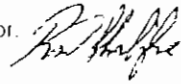
MASTER METER REPORT

DISTRICT WILLIAMSON CO. MUD # 9

MONTH AUGUST 2010

LOCATION FM 1431& Cty Rd 175  
METER # 17851325

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

Operator: 

Certificate #: W50001788



DISTRICT WCM9

MONTH AUGUST 2010

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

DATE	FLOW TH GAL
1	182.7
2	227.0
3	155.0
4	209.0
5	183.0
6	173.0
7	173.0
8	173.0
9	215.0
10	129.0
11	246.0
12	163.0
13	199.1
14	199.1
15	199.1
16	180.8
17	189.0
18	170.0
19	185.0
20	206.7
21	206.7
22	206.7
23	202.0
24	157.0
25	209.5
26	203.5
27	193.7
28	193.7
29	193.7
30	183.0
31	177.0
TOTAL	5883.7
AVG	189.8

Operator: *R. Walker* Certificate # 10000041061  
Date: 9-3-10

WASTEWATER FLOW METER REPORT

DISTRICT WCM #9 MONTH AUGUST 2010

LOCATION WILLIAMSON COUNTY - LIFT STATION

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				231.0
2			87038	283.0
3			87321	193.0
4			87514	262.0
5			87776	231.0
6			88007	218.0
7				218.0
8				218.0
9			88661	267.0
10			88928	161.0
11			89089	305.0
12			89394	201.0
13			89595	250.3
14				250.3
15				250.3
16			90346	221.0
17			90567	235.0
18			90802	214.0
19			91016	226.0
20			91242	252.3
21				252.3
22				252.3
23			91999	252.0
24			92251	195.0
25			92446	255.0
26			92701	248.0
27			92949	236.3
28				236.3
29				236.3
30			93658	232.0
31			93890	226.0
1			94116	
TOTAL				7309
AVG				236

Operator *R. D. Holte* Certificate # WWS0041061  
 Date 9-3-10

WASTEWATER FLOW METER REPORT

DISTRICT

WCM #9

MONTH

AUGUST 2010

LOCATION CITY OF ROUND ROCK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				44.0
2			43504	52.0
3			43556	34.0
4			43590	49.0
5			43639	43.0
6			43682	41.3
7				41.3
8				41.3
9			43806	48.0
10			43854	28.0
11			43882	54.0
12			43936	34.0
13			43970	47.0
14				47.0
15				47.0
16			44111	36.0
17			44147	42.0
18			44189	40.0
19			44229	37.0
20			44266	41.3
21				41.3
22				41.3
23			44390	46.0
24			44436	34.0
25			44470	41.0
26			44511	40.0
27			44551	38.7
28				38.7
29				38.7
30			44667	45.0
31			44712	45.0
1			44757	
TOTAL				1297.0
AVG				41.8

Operator: *Bob Phillips*

Certificate #: W100071061

Date: 9-3-10

WASTEWATER FLOW METER REPORT

DISTRICT WCM #9 MONTH AUGUST 2010

LOCATION WILLIAMSON COUNTY PARK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1				4.3
2			5300	4.0
3			5304	4.0
4			5308	4.0
5			5312	5.0
6			5317	3.7
7				3.7
8				3.7
9			5328	4.0
10				4.0
11			5336	5.0
12			5341	4.0
13			5345	4.3
14				4.3
15				4.3
16				4.3
17			5362	4.0
18			5366	4.0
19			5370	4.0
20			5374	4.3
21				4.3
22				4.3
23			5387	4.0
24			5391	4.0
25			5395	4.5
26				4.5
27			5404	4.0
28				4.0
29				4.0
30			5416	4.0
31			5420	4.0
1			5424	
TOTAL				128.3
AVG				4.1

Operator *Bob Wolfe* Certificate #: WWS 0041061  
 Date 9-3-10

# Monthly Flushing Report (Water System)

District Name: WCM9 Williamson County MUD # 9

Operator: RS

Month/Year: August 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			
8-31	INWOOD COVE	P			Clear	Clear	2.1	500	
	ROSE MAY COVE	P			Clear	Clear	2.6	250	
	SPRING WILLOW LANE	P			Cloudy	Clear	2.3	300	
	ASHMERE COVE	P			Clear	Clear	2.3	300	
	WITTE COVE	P			Clear	Clear	2.5	250	
	HOYER COVE	P			Clear	Clear	2.4	250	
	NEWLAND COURT	P			Clear	Clear	2.5	500	
	SUMMERCREST COVE	P			Clear	Clear	2.3	500	
	SUMMERCREST LOOP	A			Cloudy	Clear	2.1	1,000	
	CRESTWOOD COVE	P			Clear	Clear	2.6	500	
	HUNTERS LODGE COVE	P			Clear	Clear	2.3	250	
	RUSSWOOD COVE	P			Cloudy	Clear	2.3	250	
	ROCK HILL ROAD	A			Clear	Clear	2.2	1,000	
	VISTA ISLE @ 175	P			Clear	Clear	1.5	3,000	
	CALLABERO COVE	P			Clear	Clear	2.1	2,000	
	GALENA HILLS COVE	P			Clear	Clear	2.3	500	
	SANDY HAVEN COURT	P			Clear	Clear	2.1	300	
	WYMAN COVE	P			Clear	Clear	2.2	300	
	CASTLE CREEK COVE	P			Clear	Clear	2.3	1,000	
8-31	HALFWAY COVE	P			Clear	Clear	2.5	300	



# Security Report for September 2010

## 24 Total Calls for Service

1 Alarm Calls

1 Suspicious Activity/ Person

1 Welfare Concern

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

2 Recovered Missing Child/ 1 Illegally Parked Vehicle

2 Sexual assault of Child/ Prior reported occurrence/

1 Animal Complaint/reference to if resident could shoot a coyote

2 Traffic issues

1 911 hang up

3 Theft/ (Stop Sign/ Recovered), Tail light from vehicle, Package from front porch.

3 Mental Health Issues

1 assist Citizen/ ref disposal of ammunition

1 Burglary/ Vacant House

1 Stolen Vehicle

1 Recovered Stolen Vehicle

Ron and Steve Patrolled Neighborhood

Assisted with:

Mental Health issues

Theft

Traffic issues

21 Security Checks Rec. Center/ Steve

24 Resident Contacts/ Steve

20 Security Checks MUD lift Station/Steve

24 Security Checks Rec. Center/ Ron

22 Security Checks MUD Lift Station/ Ron

26 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;

124

2

10

19

23

36

35

## EMPLOYEE TIME SHEET

K0149 WILD LAMSON COUNTY MUD #1

July 27, 2013 Through August 26, 2013

## Current Billing

Deposit	\$0.00	
Transfer	0.00	
Penalty	0.00	
Water	68,329.30	
Sewer	19,334.71	
Tceq	438.37	
Fire	0.00	
Garbage	12,542.91	
Tax	1,041.90	
Meter Fee	0.00	
Service Order	0.00	
	-----	
Total Current Billing		\$101,687.19

## Aged Receivables

Ninety (90) Days	\$111.23	
Sixty (60) Days	213.21	
Thirty (30) Days	19,595.11	
	-----	
Billed Arrears	19,919.55	
Credit Bal Fwd	-4,966.48	
	-----	
Total Aged Receivables		\$14,953.07

## Accounts Receivables

Deposit	\$500.00	
Transfer	0.00	
Penalty	870.85	
Water	74,621.19	
Sewer	23,578.96	
Tceq	513.78	
Fire	0.00	
Garbage	15,263.80	
Tax	1,291.68	
Meter Fee	0.00	
Service Order	0.00	
	-----	
Total Accounts Receivables		\$116,640.26

## Deposit Liability

Balance As Of	07/27/10	\$107,750.00
Collections		1,500.00
Adjustments		1,625.00
		-----
Balance As Of	08/26/10	\$107,625.00

Billed Water for Billing Period<sup>15</sup> = 21,796,300 Gallons



### 60 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARR	Current	30 Day	60 Day	90+ Day	TOTAL BAL
4322 ROCK HILL RD		78.98	70.86	<b>12.89</b>	0.00	162.73
4311 ROCK HILL RD		92.52	84.34	<b>11.63</b>	0.00	188.49
3603 ASPEN LEAF		82.86	71.93	<b>8.13</b>	0.00	162.97
3575 ASHMERE LOOP		109.42	132.15	<b>7.54</b>	0.00	249.11
3808 GALENA HILLS LOOP		159.13	127.20	<b>6.60</b>	0.00	292.93
3956 GRAYLING LANE		118.78	93.86	<b>6.48</b>	0.00	219.12
3536 ASHMERE LOOP		134.16	110.02	<b>6.03</b>	0.00	250.21
3526 GALENA HILLS LOOP		97.71	101.82	<b>5.15</b>	0.00	204.68
4004 HOYER COVE		105.77	104.27	<b>3.80</b>	0.00	213.84
3925 NEWLAND DRIVE		134.41	113.29	<b>3.80</b>	0.00	251.50
3936 ATEZIA BEND		110.18	105.89	<b>3.45</b>	0.00	219.52
3932 NEWLAND DRIVE		93.83	94.74	<b>3.36</b>	0.00	191.93
3949 KRISTENCREEK LANE		74.75	77.72	<b>3.11</b>	0.00	155.58
4308 INDIAN OAKS		77.38	86.49	<b>3.02</b>	0.00	166.89
4307 INDIAN OAKS		98.44	69.52	<b>2.48</b>	0.00	170.44
4038 HONEY BEAR LOOP		72.18	61.10	<b>2.43</b>	0.00	135.71
4005 CASTLE CREEK		83.06	54.10	<b>2.38</b>	0.00	139.54
4202 KINGSBURG DR		66.73	56.89	<b>2.27</b>	0.00	125.89
4116 SUMMERCREST LOOP		57.55	54.39	<b>2.11</b>	0.00	114.05
3744 GALENA HILLS LOOP		63.46	65.87	<b>1.98</b>	0.00	131.31
3932 KRISTENCREEK LANE		70.54	73.30	<b>1.97</b>	0.00	145.81
3945 KRISTENCREEK LANE		56.41	63.74	<b>1.93</b>	0.00	122.08
4105 MOSS HOLLOW DR		86.20	69.44	<b>0.20</b>	0.00	155.84
4313 ROCK HILL RD		61.16	47.25	<b>0.16</b>	0.00	108.57
3440 ASHMERE COVE		127.14	108.65	<b>0.03</b>	0.00	235.82
				<b>102.93</b>		

### 90 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARR	Current	30 Day	60 Day	90+ Day	TOTAL BAL
3603 LAURIE BAY LOOP	F	13.06	86.23	110.28	<b>111.23</b>	320.80

WILLIAMSON COUNTY MUD #9  
GENERAL MANAGER'S REPORT  
WRITE-OFF LIST  
August 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.

## Williamson County MUD No. 9

Rates Effective October 1, 2010

*Prior rates are italicized below*

### Water

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

### Sewer

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

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

### Water

Base	<b>\$11.54</b>	<i>(\$11.01)</i>
	<b>\$2.22/1,000 gallons</b>	<i>(\$1.98)</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



Vista Oaks trail foot bridge near HOA Community Pool

9/9/10



August 20, 2010

Mr. Michael D. Thane, P.E.  
Director of Infrastructure Management  
City of Round Rock  
2008 Enterprise Drive  
Round Rock, TX 78664

**RE: Approved Pretreatment Program Williamson County Municipal Utility  
District No. 9**

Dear Mr. Thane:

This letter serves as a response to your letter dated July 26, 2010 regarding a request for documentation for an approved pretreatment program for Williamson County Municipal Utility District No. 9 (the District). The letter presents a request to submit documentation of certain components of an approved pretreatment program which includes the following components:

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

**I. Response**

Legal Authority

In 2010, the District adopted amended rules and regulations to protect its sewer system pursuant to Section 54.205 of the Texas Water Code. A copy of the *Fourteenth Amendment To Order Establishing Water And Wastewater Service Rates And Tap Fees And Adopting Certain General Policies With Respect To The District's Water, Wastewater, And Drainage Systems And Establishing Fire Protection And Garbage Collection Fees* (the "Rules") is enclosed with this letter.

Section XI of the Rules prohibits any user from discharging "industrial waste" into the District's collection system by any and all parties.

Industrial User Survey

The District has conducted an internal user survey of its approximate 910 customers - all are residential users, except a storage unit complex, small retail office complex, out of District church, and a homeowner's association pool house.

Upon review, none of the District's current or contemplated connections meet industrial user classification as defined by the Texas Commission on Environmental Quality. The District is completely built out and no industrial users are expected.

Compliance Monitoring Data

The District has not identified or approved any industrial users and therefore does not record compliance monitoring data. The District reviews each sewer tap prior to connection to its collection system and does not anticipate any industrial connections in the future.

Control Document

The District has not developed a control mechanism or permitting program for industrial users, as the District does not serve or expect to serve any industrial users.

Enforcement Response Plan

The District has not created an enforcement response plan for industrial pretreatment. Furthermore, due to its composition of residential users, the District does not believe a response plan is warranted.

Please accept this letter as the District's response to the City's requested documentation for an approved pretreatment program. Should you have any questions about the submitted responses, please do not hesitate to contact me directly at 512-531-6264.

Sincerely,



-----  
Andrew W. Hunt

Client Relations Manager

CC: Brian McCabe (w/ enclosures)  
David Gray, P.E.  
WCM9 file

**FIFTEENTH AMENDMENT TO  
ORDER ESTABLISHING WATER AND WASTEWATER  
SERVICE RATES AND TAP FEES AND ADOPTING CERTAIN  
GENERAL POLICIES WITH RESPECT TO THE DISTRICT'S WATER,  
WASTEWATER, AND DRAINAGE SYSTEMS AND ESTABLISHING  
FIRE PROTECTION AND GARBAGE COLLECTION FEES**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

The Board of Directors of Williamson County Municipal Utility District No. 9 met in regular session, open to the public, after due notice, at a location outside the boundaries of the District, on the date hereinafter set out; whereupon, the roll was called of the members of the Board of Directors, to-wit:

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

All members of the Board were present.

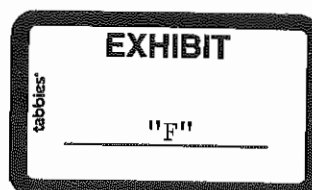
WHEREUPON, among other business conducted by the Board, Director Douthitt introduced the Order set out below and moved its adoption, which motion was seconded by Director Young, and, after a full discussion and the question being put to the Board of Directors, said motion was carried by the following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

"AYE": 5 ; "NO": 0 .

The Order thus adopted is as follows:

WHEREAS, pursuant to Section 49.212, Texas Water Code, as amended, the Board of Directors (the "Board") of Williamson County Municipal Utility District No. 9 (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services;

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





I. General Policies.

A. Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1. "Connection" shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.

2. "District's Representative" shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board.

3. "Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 54.205, Texas Water Code.

4. "Systems" shall mean and refer to the District's water, wastewater, and drainage systems.

5. "In-District" shall mean and refer to services provided to all lands within the District and all provisions of this Order shall apply to In-District customers except specific references to Out-of-District customers;

6. "Out-of-District" shall mean and refer to services provided to all lands outside the District.

7. "City" shall mean City of Round Rock, Texas.

8. "ESD" shall mean Williamson County Emergency Services District No. 9.

B. All Services Required. Except as otherwise expressly authorized in the Rules, by the District's Representative, or by the Board, no service shall be provided by and through the District's Systems unless the applicant agrees to take both water and wastewater service.

C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity.

D. Other Utilities. Prior to installing underground cables in the area of District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District's Representative to file such companies' construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.

II. Connections to the District's Systems.

A. Applications for Connections.

1. Any party desiring to make a connection to the District's Systems shall first make an application to the District's Representative in the form approved by the Board. The applicant shall, upon request, furnish the District's Representative with evidence that the party who will actually install the tap and connecting line has comprehensive general liability

insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.

2. The District's Representative shall review all applications for connections to the District's Systems. In the event that the District's Representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are (i) equal to or better than the standards established by the Uniform Plumbing Code as amended and supplemented by the City of Round Rock Uniform Plumbing Ordinance for water service, any and all applicable water standard service details promulgated by the City of Round Rock Water Utility and any and all applicable wastewater standard service details promulgated by the City of Round Rock Wastewater Utility, as amended from time to time, and (ii) in compliance with all terms and conditions of the Rules, then the District's Representative may approve the application and the proposed connection, subject to such terms or conditions as the District's Representative deems necessary or convenient to accomplish the purposes and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's water or wastewater system shall pay any and all appropriate water and wastewater tap and oversize fees to the District's Representative at the time the application for such connection for said property is made. Any party desiring that District service be initiated for a new customer account at an existing connection shall pay any applicable connection fees and service deposits at the time the application for such service initiation is made. No connection shall be made until such tap and oversize fees are paid.

C. Tap and Inspection Fees.

1. The tap fee for each single family, duplex, townhome, commercial property or PUD water connection shall be \$575.00 per LUE.

2. The tap fee for all other water connections shall be the then-current cost of the water meter times three (3).

3. The tap fee for each wastewater connection shall be \$575.00 per LUE.

4. Sewer taps involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to said tap fee.

5. Said tap fees include the routine cost of one inspection of said connection.

6. Prior to, during and after construction has been completed on the property, but before service is transferred to a user, the District's Representative will perform a series of inspections on the water tap, meter, and any other District customer facilities on the property as required by the District and the rules of the Texas Commission on Environmental Quality for a fee of \$25 per inspection, said fees are in addition to the tap fees and are to be paid in conjunction with the payment of the tap fees.

7. If additional reinspections are required due to deficiencies before a tap is approved by the District's Representative, the fee for each additional reinspection shall be \$50.00. Said additional reinspection fees shall be payable to the District upon demand.

8. With regard to Out-of-District tap fees, if such fees are to be other than set forth herein, such tap fees shall be based on the individual costs related to each separate Out-of-District service customer and shall be agreed to by the District and each Out-of-District

customer in a customary agreement for Out-of-District services executed in advance of said connection.

D. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

E. After-Hours Connection Charges. Any applicant for service who requests that new service be initiated other than during regular business hours shall be assessed an after-hours connection fee of \$30.00.

III. Out-of-District or Annexation Requests. Each application to the Board for approval of an out-of-district service or annexation request filed pursuant to the District's policy relating to the same shall be accompanied by a filing fee of \$500.00 per request or \$5.00 per acre, whichever is greater. Any costs to the District over and above the amount of said fee shall be the responsibility of the applicant and shall be payable to the District upon demand.

#### IV. Water and Wastewater Service.

A. Applications for Service. Any party desiring to receive service from the District's Systems shall make an application for such service to the District's Representative in the form approved by the Board. All applications shall be made by the record owner or legal occupant of the property for which service is being requested. Proof of ownership or a rental/lease agreement shall be furnished to the District's Representative upon request.

B. Security Deposit. With the exception of temporary service for builders of residential and/or commercial property in the District, a security deposit per connection shall be paid by each customer to the District's Representative prior to the time that service is provided in the following amounts:

<u>Meter Size</u>	<u>Security Deposit</u>
5/8"	\$250.00
1"	\$250.00
1-1/2"	\$250.00
2"	\$250.00
over 2"	2 Times Estimated Monthly Usage

Security deposits shall not be transferable and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, whether because of the customer's delinquency or upon the customer's request, the deposit shall be applied against amounts due, including any disconnection fees. Any portion of the deposit remaining after deduction of such disconnection fees and amounts due shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

C. Security Deposit - Builder. The builder shall make a \$250 deposit per home being built with a minimum \$1,000 deposit covering all houses he is building or intends to build within the District. The District's Representative shall carefully monitor the building of all houses covered by such builder deposit to make sure that the sanitary sewer and water service connection at each such house has been inspected and approved prior to its being covered. In any instance in which this procedure is not followed, the District's Representative shall require the builder to uncover the

sanitary sewer or water service connection so that it may be inspected. Any cost to the District for additional inspections or other work resulting from a violation of this requirement shall be deducted from the existing security deposit and the builder shall be billed for such amount as necessary to fully restore the \$1,000.00. The District's Representative will not approve a water tap for any such builder until such builder's security deposit has been reestablished at the full \$1,000 amount. A connection permit will be granted after inspection confirms that all requirements of these Rules and Regulations have been met. The \$1,000 security deposit will be refunded when the builder finishes his building program within the District. In no event shall the security deposit bear interest for the benefit of the builder.

D. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for both residential and commercial customers of the District from the effective date of this Order:

1. General Provisions.

a. Bills for sewer service each month shall be computed by multiplying the volume of water used in such month by seventy percent (70%).

b. Irrigation Systems. Metered water connections approved by the District and solely established for the purpose of providing water for irrigation systems shall be charged monthly according to the volume of water used including applicable base charges. There shall be no sewer usage charges for irrigation-only customers.

2. Water Rates.

a. Monthly Water Service Base Charge (regardless of the amount of water used): \$12.05

b. Commodity Charge (per 1,000 gallons)

1 <sup>st</sup> 5,000 gallons	\$2.45
2 <sup>nd</sup> 5,000 gallons	\$2.75
3 <sup>rd</sup> 5,000 gallons	\$2.85

3. Sewer Rates.

a. There is no monthly Sewer Service Base Charge. All sewer service rates are based on the following commodity charge.

b. Commodity Charge (per 1,000 gallons) \$3.75

4. Fire Hydrant Meter Fees.

Sale of District water on a temporary basis from fire hydrants shall be applied for through the District's Representative. There shall be charged and collected for each fire hydrant meter a fire hydrant meter fee in the amount of \$75 per month or any part of a month plus a commodity charge equal to those charges identified in IV(D)(2) above. A security

deposit shall be paid to the District's Representative at the time application is paid for a fire hydrant meter in the amount of \$1,000.00. Such security deposit shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter.

E. Out-of-District Water and Sewer Service Rates. All Out-of-District customers shall be governed by the terms and provisions of this Order except that the water and sewer service rates listed in Section IV, Section D. hereof shall be charged at 150% of said rates unless otherwise agreed to in a separate Out-of-District Service Agreement.

V. Delinquent Accounts.

A. Billing. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due when rendered and shall become delinquent if not paid by the date specified in the bill.

B. Late Charge. A late charge of five percent (5%) of the amount of the bill shall be added for each monthly billing date the delinquent amount remains unpaid. If a bill remains delinquent for thirty (30) days, or is paid with a check which is dishonored, water service shall be terminated in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by regular U.S. mail. The notice shall state the date upon which water service shall be terminated, which date shall be not less than ten (10) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's Representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's Representative within such ten (10) day period, the District's Representative may, at its discretion, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's Representative.

C. Suit for Collection. The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys' fees.

D. Dishonored Checks. The District may charge a customer paying a bill with a check which is dishonored a fee of \$30.

VI. Discontinuation of Service. In the event of any discontinuation of service, whether because of customer's delinquency or upon a customer's request, the District shall charge the following charge per connection prior to reconnecting such customers:

A. Water System

- |    |                        |          |
|----|------------------------|----------|
| 1. | When Meter Removed     | \$100.00 |
| 2. | When Meter Not Removed | \$100.00 |

B. Any customer who requests service to be reconnected must pay the delinquent balance on the account plus the charges identified in Item A. above and an additional charge of \$30 if same day service is requested after 2:00 P.M. on a regular scheduled business day.

C. Wastewater System - two times the cost to the District.

In addition to applicable reconnection fees, the customer will be required to pay an amount sufficient to have on account with the District a security deposit of \$250 before the District reconnects such customer.

VII. Transfer of Service. In the event service at an address is to be transferred from one customer to another customer name there shall be assessed the following charge:

Transfer Fee: \$5.00

VIII. Fire Protection Service and Fees. Pursuant to the Agreement, fire protection services shall be provided to the District by the City. The District is obligated to pay for such services and bill its customers at a monthly rate established from time to time by the City, in accordance with the Ordinances of the City. Therefore, the District shall, on a monthly basis, bill each customer of the District's Systems the amount required from time to time by the Ordinances of the City, or if no ordinance pertaining to such services is then in effect, the amount required by resolution of the City Council of the City, for such fire protection services. As of the date of this Order, the monthly charge for such services is \$9.00 per metered unit, or in the case of multi-family units \$9.00 per LUE. The provisions of Article V hereof shall apply to the billing and collection of the fire protection fees provided for by this Article VIII. The District shall have the authority to reduce or eliminate the fire protection fee if the City is unable to provide fire protection services adequate to enable residents in the District to obtain the same key fire insurance rates as residents of the City. Notwithstanding anything herein to the contrary, the fees set forth in this Article VIII shall cease to be billed and collected at such time as fire protection services are provided under, and the provisions of the Agreement relating to such services are superceded by, the interlocal agreement among the City, ESD and the District.

IX. Garbage Collection Service and Fees. Pursuant to the Agreement, garbage collection services shall be provided to the District by the City. The District is obligated to pay for such services and bill its customers at a monthly rate established from time to time by the City in accordance with the Ordinances of the City. Therefore, the District shall, on a monthly basis, bill each customer of the District's Systems the amount required from time to time by the Ordinances of the City for such garbage collection services. As of the date of this Order, the monthly charge for such services is \$13.95 per metered unit, or in the case of multi-family units \$13.95 per LUE. The provisions of Article V hereof shall apply to the billing and collection of the garbage collection fee provided for by this Article IX.

X. Regulatory Assessment. Pursuant to Senate Bill No. 2, passed by the 72nd Texas Legislature, 2nd Special Session, a regulatory assessment charge of one-half of one percent of retail water and sewer charges will be added to the customer's monthly billing commencing with all billings rendered by the District on and after September 1, 1991. The assessments will be remitted

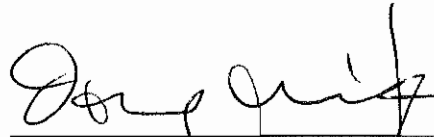
by the District to the Texas Commission on Environmental Quality (the "Commission") and are to be used by the Commission in performing its regulatory duties and in providing technical assistance and training to utilities.

XI. Industrial Waste Prohibition. Pursuant to the District's existing Water and Wastewater Agreement with the City of Round Rock, specifically Section 5.02 thereof, the District hereby prohibits the discharge of industrial waste into its collection system by any and all parties.

XII. Filing in Principal Office. The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

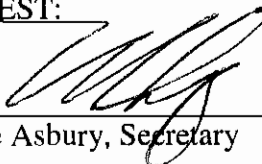
XIII. Effective Date. The effective date of this Order shall be October 1, 2010 and shall be in force and effect until amended by the Board of Directors.

APPROVED, ORDERED AND ADOPTED this 13th day of September, 2010.



\_\_\_\_\_  
Douglas Mink, President

ATTEST:

  
\_\_\_\_\_  
Mike Asbury, Secretary



MEMORANDUM

**TO:** Board of Directors, Williamson County MUD No. 9

**FROM:** David W. Gray, P.E.  
John D. Hines, P.E.

**DATE:** September 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.

GJA received six (6) bids for the cleaning and video inspection of approximately 49,377 linear feet of the District's wastewater lines. GJA has reviewed the bids and contractor qualifications. The apparent low bidder, Fugway, Inc., in the amount of \$46,426.10. The complete bid tabulation and Engineer's Recommendation of is attached for the Board's review and consideration of award.

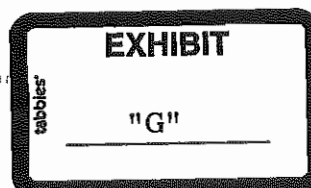
Upon completion of this project, GJA will issue a letter to the TCEQ, summarizing the findings and certifying the Vista Oaks Sanitary Sewer System in accordance with testing means identified in Chapter 213.5(c)(3)(E)(II) of the State rules. This will conclude the inspection and cleaning requirements for the District until 2015.

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

DWG:JDH:J

Attachments

cc: Mr. Andrew Hunt; Southwest Water Company  
Mr. Brian T. McCabe; Shackelford Melton & McKinley, LLP







GRAY · JANSING & ASSOCIATES, INC.

August 30, 2010

Mr. Douglas Mink, President  
Williamson County Municipal Utility District No. 9  
c/o Shackelford Melton & McKinley, LLP  
400 West 15th Street, Suite 1405  
Austin, TX 78701

**Re: Williamson County Municipal Utility District No. 9  
Cleaning & Video Inspection of Sanitary Sewer System - 2010  
Engineer's Letter of Recommendation  
GJA No: 1399-10344-34**

Dear Mr. Mink:

Bids were opened today at 10:00 a.m., for construction of Williamson County Municipal Utility District No. 9 -- Cleaning & Video Inspection of Sanitary Sewer System - 2010. A total of six (6) bids were received, the lowest bidder being Fuquay, Inc., in the amount of \$46,426.10. A complete bid tabulation is enclosed.

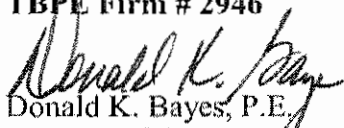
Based on a review of the bids received, it is our recommendation that the contract for construction of Williamson County Municipal Utility District No. 9 -- Cleaning & Video Inspection of Sanitary Sewer System - 2010 be awarded to Fuquay, Inc., in the bid amount of \$46,426.10.

Please advise me as to your decision so that we may proceed with execution of the contract documents. Should you have any questions, please feel free to call.

Sincerely,

**GRAY ♦ JANSING & ASSOCIATES, INC.**

**TBPE Firm # 2946**

  
Donald K. Bayes, P.E.  
Director of Construction Services

DKB:ad

Enclosure

cc: Board of Directors; Williamson County Municipal Utility District No. 9 (w/encl.)  
Mr. Brian T. McCabe; Shackelford Melton & McKinley, LLP (w/encl.)  
Mr. John D. Hines, P.E.; Gray ♦ Jansing & Associates, Inc. (w/encl.)

**Gray-Jansing Associates, Inc.**

**BID TABULATION**

Title: Cleaning and Video Inspection of Sanitary Sewer System - 2010  
 Location: Round Rock, Texas  
 Owner: Williamson County Municipal Utility District No. 9  
 GJA Job No: 1399-10344-32  
 Bid Date: August 30, 2010  
 Prepared By: Alissa Dierksen

Item	Description	Unit	Quantity	Faquay, Inc.		Sewer and Storm Maintenance		CleanServe, Inc.		Quality Pipe Services		Specialized Maintenance Services		Chief Solutions, Inc.	
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	Clean and video inspect 21 in. Sewer Line including manholes	LF	4,967	\$1.30	\$6,457.10	\$1.50	\$7,450.50	\$2.05	\$10,182.35	\$2.00	\$9,934.00	\$1.52	\$7,549.84	\$3.38	\$16,788.46
2	Clean and video inspect 12 in. Sewer Line including manholes	LF	615	\$0.90	\$553.50	\$1.25	\$768.75	\$1.30	\$799.50	\$1.65	\$1,014.75	\$1.52	\$934.80	\$1.85	\$1,137.75
3	Clean and video inspect 8 in. Sewer Line including manholes	LF	39,061	\$0.90	\$35,154.90	\$1.25	\$48,826.25	\$1.30	\$50,779.30	\$1.38	\$53,904.18	\$1.52	\$59,372.72	\$1.85	\$72,262.85
4	Clean and video inspect 6 in. Sewer Line including manholes	LF	4,734	\$0.90	\$4,260.60	\$1.25	\$5,917.50	\$1.30	\$6,154.20	\$1.45	\$6,864.30	\$1.52	\$7,195.68	\$1.85	\$8,757.90
<b>TOTAL IMPROVEMENTS</b>					<b>\$46,426.10</b>		<b>\$62,963.00</b>		<b>\$67,915.35</b>		<b>\$71,717.23</b>		<b>\$75,053.04</b>		<b>\$98,946.96</b>