

**REQUIRED SUPPLEMENTARY
INFORMATION**



**CITY OF TOMBALL, TEXAS
SCHEDULE OF CHANGES IN
NET PENSION LIABILITY AND RELATED RATIOS
YEAR ENDED SEPTEMBER 30, 2015**

Total pension liability

Service Cost	\$ 1,405,192
Interest (on the Total Pension Liability)	2,122,080
Changes of benefit terms	-
Difference between expected and actual experience	(75,098)
Change of assumptions	-
Benefit payments, including refunds of employee contributions	<u>(1,120,036)</u>

Net Change in Total Pension Liability 2,332,138

Total Pension Liability - Beginning 30,172,851

Total Pension Liability - Ending (a) \$ 32,504,989

Plan Fiduciary Net Position

Contributions - Employer	\$ 1,106,867
Contributions - Employee	629,009
Net Investment Income	1,480,415
Benefit payments, including refunds of employee contributions	(1,120,036)
Administrative Expense	(15,453)
Other	<u>(1,271)</u>

Net Change in Plan Fiduciary Net Position 2,079,531

Plan Fiduciary Net Position - Beginning 25,874,005

Plan Fiduciary Net Position - Ending (b) \$ 27,953,536

Net Pension Liability - Ending (a) - (b) \$ 4,551,453

**Plan Fiduciary Net Position as a Percentage
of Total Pension Liability** 86.00%

Covered Employee Payroll \$ 8,985,838

**Net Pension Liability as a Percentage
of Covered Employee Payroll** 50.65%

NOTES TO SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Only one year of data is presented in accordance with GASB Standard No. 68 as the data for the years other than 2014 is not available. Additionally, GASB Standard No. 68 requires that the information on this schedule be presented for the year ended as of the current measurement date (December 31).



**CITY OF TOMBALL, TEXAS
SCHEDULE OF CONTRIBUTIONS
YEAR ENDED SEPTEMBER 30, 2015**

Actuarially Determined Contribution	<u>\$ 1,246,735</u>
Contributions in relation to the actuarially determined contribution	<u>1,246,735</u>
Contribution deficiency (excess)	\$ -
Covered employee payroll	\$ 9,404,137
Contributions as a percentage of covered employee payroll	13.26%

NOTES TO SCHEDULE OF CONTRIBUTIONS

Only one year of data is presented in accordance with GASB Standard No. 68 as the data for the years other than 2015 is not available. Additionally, GASB Standard No. 68 requires that the information presented on this schedule correspond with the City's fiscal year (September 30).

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	29 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	3.00%
Salary Increases	3.50% to 12.00% including inflation
Investment Rate of Return	7.00%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2010 valuation pursuant to an experience study of the period 2005 - 2009.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB

Other Information:

There were no benefit changes during the year.



**CITY OF TOMBALL, TEXAS
SCHEDULE OF FUNDING PROGRESS
POST EMPLOYMENT BENEFITS PLAN OTHER THAN PENSIONS
SEPTEMBER 30, 2015**

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Funded Ratio	Unfunded AAL (UAAL)	Covered Payroll	UAAL as a Percentage of Covered Payroll
	(1)	(2)	(3)	(4)	(5)	(6)
			(1) / (2)	(2) - (1)		(4) / (5)
12/31/2012 *	\$ -	\$ 1,157,549	0.0%	\$ 1,157,549	\$ 7,382,599	15.7%
12/31/2013 *	-	1,157,549	0.0%	1,157,549	7,382,599	15.7%
12/31/2014	-	1,903,327	0.0%	1,903,327	8,985,838	21.2%

* In accordance with GASB Statement No. 45 for plans with a total membership of fewer than 200, the City has an actuarial valuation performed at least triennially, which was performed as of December 31, 2011. Therefore data for 2013 is the same as 2012.



CITY OF TOMBALL, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues				
Property taxes	\$ 1,678,000	\$ 1,706,000	\$ 1,715,949	\$ 9,949
Sales, franchise, and other taxes	11,751,050	12,023,660	12,189,566	165,906
Permits and licenses	426,800	536,670	492,646	(44,024)
Fines and forfeitures	900,000	743,500	666,083	(77,417)
Services revenue	2,050,000	2,100,000	2,202,024	102,024
Intergovernmental	348,480	354,876	384,308	29,432
Contributions from component unit	10,000	10,000	10,000	-
Interest on investments	15,000	15,000	15,564	564
Other revenues	249,280	338,480	368,038	29,558
Total revenues	17,428,610	17,828,186	18,044,178	215,992
Expenditures				
Administrative	5,191,008	4,961,792	4,793,047	168,745
Police	5,532,146	5,457,312	5,237,174	220,138
Fire	2,799,937	3,671,086	3,478,204	192,882
Court	361,517	350,608	312,161	38,447
Public works	1,578,578	1,651,432	1,495,491	155,941
Sanitation	2,008,800	2,006,372	1,968,765	37,607
Streets	1,525,237	1,157,008	1,123,848	33,160
Permits	356,554	440,500	400,801	39,699
Garage	147,148	145,512	146,330	(818) *
Parks	909,850	543,697	492,919	50,778
Community services	137,989	135,283	128,428	6,855
Total expenditures	20,548,764	20,520,602	19,577,168	943,434
Excess of revenues over (under) expenditures	(3,120,154)	(2,692,416)	(1,532,990)	1,159,426
Other financing sources				
Proceeds from capital lease	-	800,000	800,000	-
Transfers in	2,031,276	2,031,276	2,031,276	-
Transfers out	(955,464)	(1,229,747)	(1,229,747)	-
Total other financing sources	1,075,812	1,601,529	1,601,529	-
Net change in fund balance	\$ (2,044,342)	\$ (1,090,887)	\$ 68,539	\$ 1,159,426
Fund balance, beginning of year			13,414,039	
Fund balance, end of year			\$ 13,482,578	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. *Expenditures exceeded appropriations at the legal level of control.



**COMBINING AND INDIVIDUAL
FUND STATEMENTS AND SCHEDULES**



NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.



**CITY OF TOMBALL, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015**

	Special General	Court Security	Court Technology
ASSETS			
Current assets			
Cash and cash equivalents	\$ 155,951	\$ 241,707	\$ 282,141
Accounts receivable	-	-	-
Total assets	\$ 155,951	\$ 241,707	\$ 282,141
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued liabilities	\$ 4,437	\$ -	\$ -
Total liabilities	4,437	-	-
FUND BALANCES			
Restricted for enabling legislation	-	241,707	282,141
Committed for city functions	151,514	-	-
Total fund balances	151,514	241,707	282,141
TOTAL LIABILITIES AND FUND BALANCES	\$ 155,951	\$ 241,707	\$ 282,141



Hotel Occupancy Tax	Red Light Camera	Bunny Run	Tomball Legacy Fund	Total Nonmajor Governmental Funds
\$ 456,354	\$ 571,014	\$ 16,249	\$ 20,000	\$ 1,743,416
3,400	43,804	-	-	47,204
<u>\$ 459,754</u>	<u>\$ 614,818</u>	<u>\$ 16,249</u>	<u>\$ 20,000</u>	<u>\$ 1,790,620</u>
\$ 15,781	\$ 250,425	\$ 703	\$ -	\$ 271,346
15,781	250,425	703	-	271,346
443,973	364,393	-	20,000	1,352,214
-	-	15,546	-	167,060
<u>443,973</u>	<u>364,393</u>	<u>15,546</u>	<u>20,000</u>	<u>1,519,274</u>
<u>\$ 459,754</u>	<u>\$ 614,818</u>	<u>\$ 16,249</u>	<u>\$ 20,000</u>	<u>\$ 1,790,620</u>



**CITY OF TOMBALL, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	Special General	Court Security	Court Technology	Hotel Occupancy Tax
Revenues				
Other taxes	\$ -	\$ -	\$ -	\$ 471,693
Fines and forfeitures	-	14,530	19,369	-
Interest on investments	132	200	191	315
Other revenues	29,291	-	-	25,941
Total revenues	29,423	14,730	19,560	497,949
Expenditures				
Current				
Administrative	27,456		7,716	297,637
Police	-	-	-	-
Community services	-	-	-	164,814
Total expenditures	27,456	-	7,716	462,451
Excess (deficiency) of revenues over (under) expenditures	1,967	14,730	11,844	35,498
Other financing sources (uses)				
Transfers in	-	-	-	20,000
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	20,000
Net change in fund balances	1,967	14,730	11,844	55,498
Fund balances, beginning of year	149,547	226,977	270,297	388,475
Fund balances, end of year	\$ 151,514	\$ 241,707	\$ 282,141	\$ 443,973



	Red Light Camera	Bunny Run	Tomball Legacy Fund	Total Nonmajor Governmental Funds
Revenues				
Other taxes	\$ -	\$ -	\$ -	\$ 471,693
Fines and forfeitures	299,685	-	-	333,584
Interest on investments	191	2	-	1,031
Other revenues	-	18,457	22,765	96,454
Total revenues	299,876	18,459	22,765	902,762
Expenditures				
Current				
Administrative	-	250	2,765	335,824
Police	86,682	-	-	86,682
Community services	-	21,361	-	186,175
Total expenditures	86,682	21,611	2,765	608,681
Excess (deficiency) of revenues over (under) expenditures	213,194	(3,152)	20,000	294,081
Other financing sources (uses)				
Transfers in	-	-	-	20,000
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	20,000
Net change in fund balances	213,194	(3,152)	20,000	314,081
Fund balances, beginning of year	151,199	18,698	-	1,205,193
Fund balances, end of year	\$ 364,393	\$ 15,546	\$ 20,000	\$ 1,519,274



**CITY OF TOMBALL, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	Special General			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
Revenues				
Interest on investments	\$ 50	\$ 180	\$ 132	\$ (48)
Other revenues	18,000	22,500	29,291	6,791
Total revenues	18,050	22,680	29,423	6,743
Expenditures				
Administrative	36,000	28,130	27,456	674
Total expenditures	36,000	28,130	27,456	674
Net change in fund balance	\$ (17,950)	\$ (5,450)	1,967	\$ 7,417
Fund balance, beginning of year			149,547	
Fund balance, end of year			\$ 151,514	

	Court Security			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
Revenues				
Fines and forfeitures	\$ 20,000	\$ 20,000	\$ 14,530	\$ (5,470)
Interest on investments	100	150	200	50
Total revenues	20,100	20,150	14,730	(5,420)
Expenditures				
Administrative	1,000	1,000	-	1,000
Total expenditures	1,000	1,000	-	1,000
Net change in fund balance	\$ 19,100	\$ 19,150	14,730	\$ (4,420)
Fund balance, beginning of year			226,977	
Fund balance, end of year			\$ 241,707	



CITY OF TOMBALL, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
YEAR ENDED SEPTEMBER 30, 2015
(CONTINUED)

Court Technology			
	Budgeted Amounts		Variance With
	Original	Final	Final Budget Positive (Negative)
Revenues			
Fines and forfeitures	\$ 25,000	\$ 25,000	\$ 19,369
Interest on investments	150	150	191
Total revenues	25,150	25,150	19,560
			(5,590)
Expenditures			
Administrative	9,400	9,400	7,716
Total expenditures	9,400	9,400	7,716
			1,684
Net change in fund balance	\$ 15,750	\$ 15,750	11,844
			\$ (3,906)
Fund balance, beginning of year			270,297
Fund balance, end of year			\$ 282,141

Hotel Occupancy Tax			
	Budgeted Amounts		Variance With
	Original	Final	Final Budget Positive (Negative)
Revenues			
Other taxes	\$ 465,000	\$ 510,000	\$ 471,693
Interest on investments	250	200	315
Other revenues	35,000	20,000	25,941
Total revenues	500,250	530,200	497,949
			(32,251)
Expenditures			
Administrative	364,877	362,184	297,637
Community Services	175,000	188,000	164,814
Total expenditures	539,877	550,184	462,451
			87,733
Excess (deficiency) of revenues over (under) expenditures	(39,627)	(19,984)	35,498
			55,482
Other financing sources (uses)			
Transfers in	20,000	20,000	20,000
			-
Total other financing sources	20,000	20,000	20,000
			-
Net change in fund balance	\$ (19,627)	\$ 16	55,498
			\$ 55,482
Fund balance, beginning of year			388,475
Fund balance, end of year			\$ 443,973



CITY OF TOMBALL, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
DEBT SERVICE FUND
YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues				
Property taxes	\$ 3,410,000	\$ 3,535,000	\$ 3,525,979	\$ (9,021)
Contributions from Component Unit	524,913	524,913	524,912	(1)
Interest on investments	1,500	1,500	2,402	902
Total revenues	3,936,413	4,061,413	4,053,293	(8,120)
Expenditures				
Debt service				
Principal	2,801,528	2,742,812	2,742,812	-
Interest and fiscal agent fees	900,639	866,274	865,633	641
Total expenditures	3,702,167	3,609,086	3,608,445	641
Excess (deficiency) of revenues over expenditures	234,246	452,327	444,848	(7,479)
Other financing sources (uses)				
Transfers in	535,424	-	-	-
Total other financing uses	535,424	-	-	-
Net change in fund balances	\$ 769,670	\$ 452,327	444,848	\$ (7,479)
Fund balance, beginning of year			2,636,855	
Fund balance, end of year			\$ 3,081,703	



INTERNAL SERVICE FUNDS

FLEET REPLACEMENT FUND

This internal service fund is used to account for fleet replacement to departments or agencies of the City on a cost reimbursement basis.

HEALTH BENEFITS FUND

This internal service fund is used to account for the costs associated with health benefits to departments or agencies of the City on a cost reimbursement basis as well as costs associated with retiring or separating employees.



**CITY OF TOMBALL, TEXAS
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2015**

	<u>Fleet Replacement</u>	<u>Health Benefits</u>	<u>Total</u>
ASSETS			
Current assets			
Cash and cash equivalents	\$ 1,685,461	\$ 992,166	\$ 2,677,627
Accounts receivable, net	-	9,485	9,485
Other assets	-	-	-
Total current assets	1,685,461	1,001,651	2,687,112
Noncurrent assets			
Depreciable capital assets	2,618,317	-	2,618,317
Less: accumulated depreciation	(1,481,860)	-	(1,481,860)
Total noncurrent assets	1,136,457	-	1,136,457
Total assets	2,821,918	1,001,651	3,823,569
LIABILITIES			
Current liabilities			
Accounts payable and accrued liabilities	2,319	1,345	3,664
Total liabilities	2,319	1,345	3,664
NET POSITION			
Net investment in capital assets	1,136,457	-	1,136,457
Unrestricted	1,683,142	1,000,306	2,683,448
TOTAL NET POSITION	<u>\$ 2,819,599</u>	<u>\$ 1,000,306</u>	<u>\$ 3,819,905</u>



**CITY OF TOMBALL, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	Fleet Replacement	Health Benefits	Total
Operating revenues			
Charges for sales and services	\$ 767,310	\$ 2,188,033	\$ 2,955,343
Total revenues	767,310	2,188,033	2,955,343
Operating expenditures			
Costs of sales and services	94,959	2,172,889	2,267,848
Depreciation	342,207	-	342,207
Total operating expenditures	437,166	2,172,889	2,610,055
Operating income	330,144	15,144	345,288
Non-operating revenues			
Investment income	1,202	541	1,743
Internal contribution	-	-	-
Gain on disposal of capital assets	12,626	-	12,626
Total non-operating revenues	13,828	541	14,369
Change in net positon	343,972	15,685	359,657
Net position, beginning of year	2,475,627	984,621	3,460,248
Net position, end of year	\$ 2,819,599	\$ 1,000,306	\$ 3,819,905



**CITY OF TOMBALL, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED SEPTEMBER 30, 2015**

	<u>Fleet Replacement</u>	<u>Health Benefits</u>	<u>Total</u>
OPERATING ACTIVITIES			
Cash received from customers	\$ 767,310	\$ 2,187,891	\$ 2,955,201
Payments to suppliers	<u>(94,249)</u>	<u>(2,170,911)</u>	<u>(2,265,160)</u>
Net cash provided by operating activities	673,061	16,980	690,041
CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and construction of capital assets	(605,025)	-	(605,025)
Proceeds from sale of capital assets	<u>12,626</u>	<u>-</u>	<u>12,626</u>
Net cash used in capital and related financing activities	(592,399)		(592,399)
INVESTING ACTIVITIES			
Investment income	<u>1,202</u>	<u>541</u>	<u>1,743</u>
Net cash provided by investing activities	<u>1,202</u>	<u>541</u>	<u>1,743</u>
Net change in cash and cash equivalents	81,864	17,521	99,385
CASH AND CASH EQUIVALENTS, beginning of year	<u>1,603,597</u>	<u>974,645</u>	<u>2,578,242</u>
CASH AND CASH EQUIVALENTS, end of year	<u>\$ 1,685,461</u>	<u>\$ 992,166</u>	<u>\$ 2,677,627</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES			
Operating income	\$ 330,144	\$ 15,144	\$ 345,288
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation and amortization	342,207	-	342,207
Changes in assets and liabilities			
Accounts receivable	-	(142)	(142)
Other assets	-	633	633
Accounts payable and accrued liabilities	<u>710</u>	<u>1,345</u>	<u>2,055</u>
Net cash provided by operating activities	<u>\$ 673,061</u>	<u>\$ 16,980</u>	<u>\$ 690,041</u>



STATISTICAL SECTION
(Unaudited)



STATISTICAL SECTION

(Unaudited)

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

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<i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	
Revenue Capacity	80
<i>These schedules contain information to help the reader assess the City's most significant local revenue source, property tax.</i>	
Debt Capacity	86
<i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	91
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	
Operating Information	93
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	



Table 1
City of Tomball
Net Position by Component
Last Ten Fiscal Years
 (accrual basis of accounting)
 (unaudited)

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental activities										
Net investment in capital assets										
Restricted	\$ 2,886,256	\$ 7,175,862	\$ 10,206,785	\$ 16,143,552	\$ 16,790,199	\$ 18,306,705	\$ 23,370,524	\$ 25,646,519	\$ 28,189,848	\$ 31,267,016
Unrestricted	2,323,077	3,686,000	1,835,397	2,278,695	1,423,521	1,895,850	2,675,627	2,804,100	3,557,490	4,308,595
	20,707,302	17,884,555	16,282,148	11,362,902	13,048,317	12,518,847	10,571,977	12,612,754	13,566,745	10,694,702
Total governmental activities net position	\$ 25,916,635	\$ 28,746,417	\$ 28,324,330	\$ 29,785,149	\$ 31,262,037	\$ 32,721,402	\$ 36,618,128	\$ 41,063,373	\$ 45,314,083	\$ 46,270,313
Business-type activities										
Net investment in capital assets										
Restricted	\$ 23,478,199	\$ 25,045,502	\$ 24,774,972	\$ 26,080,707	\$ 29,073,794	\$ 29,338,053	\$ 30,368,908	\$ 30,721,512	\$ 30,851,835	\$ 33,433,571
Unrestricted	2,305,729	876,468	-	-	-	-	-	-	1,095,173	-
	6,386,872	7,493,793	9,610,968	10,555,994	8,753,794	10,299,638	9,636,451	10,646,792	11,354,769	10,960,950
Total business-type activities net position	\$ 32,170,800	\$ 33,415,763	\$ 34,385,940	\$ 36,636,701	\$ 37,827,588	\$ 39,637,691	\$ 40,005,359	\$ 41,368,304	\$ 43,301,777	\$ 44,394,521
Primary government										
Net investment in capital assets										
Restricted	\$ 26,364,455	\$ 32,221,364	\$ 34,981,757	\$ 42,224,259	\$ 45,863,993	\$ 47,644,758	\$ 53,739,432	\$ 56,368,031	\$ 59,041,883	\$ 64,700,587
Unrestricted	4,628,806	4,562,468	1,835,397	2,278,695	1,423,521	1,895,850	2,675,627	2,804,100	4,652,663	4,308,595
	27,094,174	25,378,348	25,893,116	21,918,896	21,802,111	22,818,485	20,208,428	23,259,546	24,921,514	21,655,652
Total primary government net position	\$ 58,087,435	\$ 62,162,180	\$ 62,710,270	\$ 66,421,850	\$ 69,089,625	\$ 72,359,093	\$ 76,623,487	\$ 82,431,677	\$ 88,615,860	\$ 90,664,834



Table 2
City of Tomball
Changes in Net Position
Last Ten Fiscal Years
 (accrual basis of accounting)
 (unaudited)

Expenses	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental activities										
General government	\$ 1,889,935	\$ 1,438,117	\$ 1,734,307	\$ 3,091,652	\$ 3,476,001	\$ 4,472,541	\$ 4,077,633	\$ 5,131,879	\$ 4,789,051	\$ 4,968,344
Public safety	5,057,268	5,449,912	7,224,244	6,720,247	5,907,235	6,546,562	6,845,653	7,508,811	8,069,621	8,493,353
Public works	3,709,054	5,076,429	6,325,789	5,692,269	5,205,824	4,739,268	5,794,907	5,456,886	6,137,989	6,181,783
Community services	512,679	355,348	471,539	260,561	272,034	255,764	287,085	302,564	338,381	313,713
Interest and fiscal agent fees on long-term debt	873,035	824,168	790,736	708,109	658,304	353,188	821,705	830,054	926,584	891,258
Total governmental activities expenses	12,041,971	13,143,974	16,546,615	16,472,838	15,519,398	16,367,323	17,826,983	19,230,194	20,261,626	20,848,451
Business-type activities										
General government	1,309,655	2,744,139	2,775,923	2,235,193	1,843,501	2,207,488	979,390	955,026	909,211	979,161
Water	1,488,771	1,259,961	1,720,131	2,215,841	2,197,679	2,549,230	3,003,537	3,262,366	2,962,612	3,087,563
Sewer	2,575,820	1,081,343	1,164,702	1,402,558	1,134,907	1,226,582	1,757,176	1,736,531	1,978,197	2,418,443
Gas	2,048,247	2,496,747	2,727,066	2,486,336	2,374,227	1,801,364	1,600,490	1,743,258	2,229,583	1,963,162
Interest and fiscal agent fees	-	630,735	585,710	-	512,851	481,542	272,408	321,443	245,129	-
Total business-type activities expenses	7,422,493	8,212,925	8,973,532	8,339,928	8,063,165	8,266,206	7,612,999	8,018,624	8,324,732	8,448,329
Total primary government expenses	\$ 19,464,464	\$ 21,356,899	\$ 25,520,147	\$ 24,812,766	\$ 23,582,563	\$ 24,633,529	\$ 25,439,982	\$ 27,248,818	\$ 28,586,358	\$ 29,296,780
Program Revenues										
Governmental activities	\$ 1,443,068	\$ 1,352,444	\$ 922,073	\$ 1,044,706	\$ 1,204,099	\$ 1,083,408	\$ 1,143,981	\$ 1,181,742	\$ 1,066,313	\$ 999,667
Charges for services	1,749,695	1,938,750	2,612,619	2,596,344	2,231,777	2,284,482	2,384,406	2,613,043	2,695,712	2,694,670
Public safety	93,042	135,750	259,047	278,350	83,130	268,675	1,295,653	1,313,128	1,844,224	1,039,237
Operating grants and contributions	-	-	-	-	-	-	-	-	-	-
Total governmental activities program revenues	3,285,805	3,426,944	3,793,739	3,919,400	3,519,006	3,636,565	4,824,040	5,107,913	5,806,249	4,733,574
Business-type activities										
Charges for services	3,041,240	3,208,398	3,317,403	4,547,803	3,985,231	5,199,565	4,470,657	4,688,205	4,578,777	842,468
Water	1,587,786	1,401,640	1,725,839	2,468,377	2,233,364	2,368,469	2,262,268	2,365,611	2,372,163	4,449,383
Sewer	2,460,885	3,675,752	3,792,717	4,426,091	4,011,635	3,538,152	2,894,447	3,061,634	3,578,145	2,320,748
Operating grants and contributions	-	-	-	720,000	720,000	798,300	720,000	670,000	670,000	670,000
Capital grants and contributions	137,444	-	-	-	-	-	-	-	-	-
Total business-type activities program revenues	7,227,355	8,285,790	8,954,151	12,162,271	11,377,749	12,318,009	10,969,692	11,766,756	12,006,758	11,578,120
Total primary government program revenues	\$ 10,513,160	\$ 11,712,734	\$ 12,747,890	\$ 16,081,671	\$ 14,896,755	\$ 15,954,574	\$ 15,793,732	\$ 16,874,669	\$ 17,613,007	\$ 16,311,694
Net (Expense)/Revenue										
Governmental activities	\$ (8,756,166)	\$ (9,717,030)	\$ (12,752,876)	\$ (12,553,438)	\$ (12,000,392)	\$ (12,730,758)	\$ (13,002,943)	\$ (14,122,281)	\$ (14,655,377)	\$ (16,114,877)
Business-type activities	(195,136)	72,865	(19,381)	3,822,943	3,314,584	4,051,803	3,356,693	3,748,132	3,682,026	3,129,791
Total primary government net expense	\$ (8,951,304)	\$ (9,644,165)	\$ (12,772,257)	\$ (8,731,095)	\$ (8,685,808)	\$ (8,678,955)	\$ (9,646,250)	\$ (10,374,149)	\$ (10,973,351)	\$ (12,985,086)

(continued)



General Revenues and Other Changes in Net Position	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental activities										
Taxes										
Property taxes, levied for general purposes	\$ 952,673	\$ 1,168,491	\$ 933,885	\$ 1,587,560	\$ 1,422,603	\$ 1,270,645	\$ 1,228,461	\$ 1,543,913	\$ 1,638,673	\$ 1,715,949
Property taxes, levied for debt service	1,286,693	1,299,344	1,511,139	1,449,089	1,500,310	1,586,918	2,557,169	3,164,416	3,371,282	3,525,979
Sales taxes	7,491,415	7,304,280	7,100,293	7,038,176	6,651,064	7,023,409	8,189,360	9,442,376	10,532,691	10,839,818
Franchise and local taxes	1,069,381	1,140,734	1,201,401	1,150,591	1,153,954	1,186,272	1,227,784	1,267,302	1,253,077	1,282,598
Other taxes	112,527	181,503	267,133	308,100	229,636	325,360	444,032	428,208	590,910	538,843
Contributions	114,909	6,000	6,000	-	-	-	-	-	-	-
Investment earnings	988,431	1,222,816	756,431	325,789	80,426	43,035	46,763	44,877	30,636	40,115
Other revenues	62,362	223,644	515,216	405,391	166,287	361,026	151,142	227,592	253,375	475,712
Gain (loss) on sale of capital assets	22,599	-	-	-	-	-	-	-	-	17,634
Transfers	-	-	39,291	1,749,561	2,260,134	2,393,458	3,054,958	2,448,842	1,691,621	1,607,068
Total governmental activities	12,100,990	12,548,912	12,330,789	14,014,257	13,464,414	14,190,123	16,899,669	18,567,526	19,362,265	20,043,716
Business-type activities										
Investment earnings	477,600	452,098	308,849	175,119	93,361	30,414	21,721	13,088	(1,417)	33,771
Other revenues	2,570,236	720,000	720,000	2,860	43,076	121,344	44,212	50,567	45,800	47,847
Transfers	-	-	(39,291)	(1,749,561)	(2,260,134)	(2,393,458)	(3,054,958)	(2,448,842)	(1,691,621)	(1,607,068)
Total business-type activities	3,047,836	1,172,098	989,558	(1,571,582)	(2,123,697)	(2,241,700)	(2,989,025)	(2,385,187)	(1,647,238)	(1,525,450)
Total primary government	\$ 15,148,826	\$ 13,718,910	\$ 13,320,347	\$ 12,442,675	\$ 11,340,717	\$ 11,948,423	\$ 13,910,644	\$ 16,182,339	\$ 17,715,027	\$ 18,518,266
Change in Net Position										
Governmental activities	\$ 3,344,824	\$ 2,829,782	\$ (422,087)	\$ 1,460,819	\$ 1,464,022	\$ 1,459,365	\$ 3,896,726	\$ 4,445,245	\$ 4,706,888	\$ 3,928,839
Business-type activities	2,852,698	1,244,963	970,177	2,250,761	1,190,887	1,810,103	367,668	1,362,945	2,034,788	1,604,341
Total primary government	\$ 6,197,522	\$ 4,074,745	\$ 548,090	\$ 3,711,580	\$ 2,654,909	\$ 3,269,468	\$ 4,264,394	\$ 5,808,190	\$ 6,741,676	\$ 5,533,180
										(concluded)



Table 3
City of Tomball
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund										
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,913	\$ 30,441	\$ 15,894	\$ 14,435
Restricted	1,646,027	-	-	23,724	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	21,048,552	21,199,234	16,676,502	12,194,969	12,161,681	11,797,535	325,879	161,921	322,702	127,671
	-	-	-	-	-	-	9,489,655	11,559,755	13,075,443	13,340,472
Total general fund	\$ 22,694,579	\$ 21,199,234	\$ 16,676,502	\$ 12,218,693	\$ 12,161,681	\$ 11,797,535	\$ 9,815,534	\$ 11,752,117	\$ 13,414,039	\$ 13,482,578
All Other Governmental Funds										
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	1,205,549	2,407,556	2,097,709	1,530,276	1,276,646	1,896,380	19,319,655	27,524,034	26,470,729	23,370,264
Committed, reported in:										
Capital project funds	9,757	79,883	121,425	133,498	133,790	135,609	-	-	-	-
Nonmajor governmental funds	23,333	138,137	353,527	742,340	901,406	141,129	133,570	143,436	168,245	167,060
Total all other governmental funds	\$ 1,238,639	\$ 2,625,576	\$ 2,572,661	\$ 2,406,114	\$ 2,311,842	\$ 2,173,118	\$ 19,453,225	\$ 27,667,470	\$ 26,638,974	\$ 23,537,324



Table 4
City of Tomball
Changes in Fund Balance, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenues										
Taxes	\$ 10,931,747	\$ 10,936,779	\$ 11,193,185	\$ 11,442,297	\$ 10,897,786	\$ 11,400,964	\$ 13,886,856	\$ 15,846,215	\$ 17,386,633	\$ 17,903,187
Permits, licenses, and fees	409,694	414,713	319,177	247,548	311,563	262,713	308,621	445,104	446,292	492,646
Fines and forfeitures	832,314	728,148	922,073	1,044,706	1,204,099	1,083,408	1,143,981	1,181,742	1,066,313	999,667
Service Revenue	1,850,925	2,059,958	2,293,442	2,348,796	1,920,214	2,021,769	2,075,785	2,167,939	2,249,420	2,202,024
Intergovernmental	279,950	213,750	265,047	278,350	73,130	168,782	273,950	784,918	939,861	364,308
Contributions from Component Unit	-	-	-	-	10,000	99,893	1,021,703	528,210	904,363	606,753
Investment earnings	878,636	1,222,817	713,433	312,290	99,837	40,760	44,347	42,913	29,604	38,372
Other revenues	98,866	168,216	332,551	361,992	254,615	386,935	151,143	178,501	242,361	538,244
Total revenues	15,282,132	15,744,381	16,036,908	16,035,979	14,771,244	15,465,224	18,906,386	21,175,542	23,264,847	23,165,201
Expenditures										
General government	1,800,747	1,837,112	3,822,202	2,606,885	4,333,119	4,507,290	4,520,919	5,099,473	4,929,285	5,128,871
Public safety	4,741,965	5,130,493	6,010,899	7,770,127	5,850,953	6,391,016	7,344,336	7,353,064	8,230,705	9,114,221
Public works	2,856,974	3,112,853	3,635,764	3,713,018	3,784,400	3,090,590	3,407,143	3,217,149	3,364,509	3,464,256
Public service	424,129	1,113,084	550,513	932,492	587,557	1,179,637	266,984	1,677,586	1,627,610	1,366,045
Capital outlay	2,814,130	2,762,545	3,521,127	5,387,966	821,359	1,445,273	4,311,250	1,939,517	2,996,663	5,923,542
Debt service	1,194,405	1,138,174	1,158,174	1,328,619	1,135,500	1,195,500	1,192,057	1,800,649	2,210,330	2,742,812
Principal	891,842	830,330	795,482	714,188	723,159	626,247	913,371	1,017,839	963,930	865,633
Interest and paying agent	-	-	-	-	-	-	-	-	-	-
Total expenditures	14,724,192	15,924,501	19,494,161	22,453,295	17,236,047	18,435,553	21,956,060	22,105,277	24,323,042	28,605,380
Excess of revenues over (under) expenditure	557,940	(180,210)	(3,455,253)	(6,417,316)	(2,464,803)	(2,970,329)	(3,049,674)	(929,735)	(1,058,195)	(5,440,179)
Other Financing Sources (Uses)										
Transfers in	-	-	-	1,749,561	2,260,134	2,393,458	5,206,958	2,748,842	2,491,049	3,261,023
Transfers out	-	-	(1,248,846)	-	-	-	(2,152,000)	(300,000)	(799,428)	(1,653,955)
Issuance of debt	-	-	-	-	2,120,000	3,892,500	14,500,000	14,270,500	-	-
Premium on debt issued	-	-	-	-	4,945	278,253	107,735	205,934	-	-
Payment to refunded bond escrow agent	-	-	-	-	(2,071,560)	(4,096,752)	-	(5,884,626)	-	-
Capital leases	-	-	-	-	-	-	-	-	-	-
Sale of capital assets	28,399	-	182,665	43,399	-	-	725,000	-	-	800,000
Total other financing sources	28,399	-	(1,066,181)	1,792,960	2,313,519	2,467,459	18,387,693	11,040,850	1,691,621	2,407,068
Net change in fund balances	\$ 586,339	\$ (180,210)	\$ (4,521,434)	\$ (4,624,356)	\$ (151,284)	\$ (502,870)	\$ 15,338,019	\$ 10,110,915	\$ 633,426	\$ (3,033,111)
Debt service as a percentage of noncapital expenditures	17.52%	15.00%	12.07%	11.94%	10.97%	10.29%	11.31%	13.43%	14.85%	15.87%



Table 5
City of Tomball
Tax Revenues by Source, Governmental Activities
Last Ten Fiscal Years
 (accrual basis of accounting)
 (unaudited)

Function	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change 2014-2015
Property	\$ 2,258,424	\$ 2,310,262	\$ 2,570,145	\$ 2,945,430	\$ 2,938,594	\$ 2,865,923	\$ 4,025,680	\$ 4,708,329	\$ 5,009,955	\$ 5,241,928	4.63%
Sales	7,491,415	7,304,280	7,206,713	7,038,176	6,651,064	6,976,875	8,189,360	9,442,376	10,532,691	10,839,818	2.92%
Franchise fee	1,069,381	1,140,734	1,149,261	1,150,591	1,153,954	1,262,187	964,790	1,267,302	1,253,077	1,282,598	2.36%
Other taxes	112,527	181,503	212,853	308,100	154,174	295,979	707,026	428,208	590,910	538,843	-8.81%
	<u>\$ 10,931,747</u>	<u>\$ 10,936,779</u>	<u>\$ 11,138,972</u>	<u>\$ 11,442,297</u>	<u>\$ 10,897,786</u>	<u>\$ 11,400,964</u>	<u>\$ 13,886,856</u>	<u>\$ 15,846,215</u>	<u>\$ 17,386,633</u>	<u>\$ 17,903,187</u>	2.97%



Table 6
City of Tomball
Assessed Value and Actual Value of Taxable Property
Last Ten Years
(unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Residential Property	\$ 534,830,588	\$ 548,645,926	\$ 562,126,135	\$ 494,490,612	\$ 431,346,771	\$ 435,637,242	\$ 436,949,202	\$ 433,331,223	\$ 439,396,850	\$ 497,193,417
Commercial Property	439,434,785	420,414,851	516,025,633	962,896,368	1,041,882,736	988,693,074	1,071,555,690	1,192,905,533	1,303,924,316	1,314,023,000
Less: Tax Exempt Property	(192,670,546)	(221,138,305)	(213,059,540)	(302,822,021)	(317,120,571)	(305,154,366)	(341,307,250)	(261,641,054)	(274,973,296)	(280,967,178)
Total Taxable Assessed Value ⁽¹⁾	\$ 781,594,827	\$ 747,922,472	\$ 865,092,228	\$ 1,154,564,959	\$ 1,158,108,936	\$ 1,119,175,950	\$ 1,167,197,642	\$ 1,364,595,702	\$ 1,468,347,870	\$ 1,530,249,239
Total Direct Tax Rate	0.251455	0.251455	0.251455	0.251455	0.251455	0.251455	0.341455	0.341455	0.341455	0.341455

Source: Harris County Certified / Uncertified Tax Roll.

⁽¹⁾ Property is assessed at actual value; therefore, the assessed values are equal to actual value.
Tax rates are per \$100 of assessed value.



Table 7
City of Tomball
Property Tax Rates –
Direct and Overlapping Governments
Last Ten Years
(unaudited)

	2002	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
City of Tomball by fund											
General	0.114000	\$ 0.116640	\$ 0.106468	\$ 0.101455	\$ 0.131455	\$ 0.121455	\$ 0.111455	\$ 0.111455	\$ 0.111455	\$ 0.111455	\$ 0.111455
Debt service	0.166000	0.163360	0.144987	0.150000	0.120000	0.130000	0.140000	0.230000	0.230000	0.230000	0.230000
Total Direct Rates	0.280000	0.280000	0.251455	0.251455	0.251455	0.251455	0.251455	0.341455	0.341455	0.341455	0.341455
Tomball Independent School District	1.680000	1.710000	1.580000	1.275000	1.360000	1.360000	1.360000	1.360000	1.360000	1.360000	1.360000
Harris County	0.359000	0.399860	0.402390	0.392390	0.389230	0.392240	0.388050	0.391170	0.400210	0.414550	0.417310
Harris County Flood Control District	0.061700	0.033220	0.032410	0.031060	0.030860	0.029220	0.029230	0.028090	0.028090	0.028270	0.027360
Port of Houston Authority	0.018300	0.014740	0.013020	0.014370	0.017730	0.016360	0.020540	0.185600	0.019520	0.017160	0.015310
Harris County Hospital District	0.202700	0.192160	0.192160	0.192160	0.192160	0.192160	0.192160	0.192160	0.182160	0.170000	0.170000
Harris County Dept. of Education	0.006290	0.006290	0.006290	0.005853	0.005840	0.006050	0.006581	0.006581	0.006617	0.006358	0.005999
Lone Star College System District	0.001100	0.120700	0.114400	0.114400	0.110100	0.110100	0.117600	0.121000	0.119800	0.116000	0.108100
Emergency Service District #8	0.000000	0.030000	0.030000	0.030000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.100000
Total Direct and Overlapping Rates ⁽¹⁾	2.609090	\$ 2.786970	\$ 2.622125	\$ 2.306688	\$ 2.407375	\$ 2.407585	\$ 2.415616	\$ 2.676056	\$ 2.507852	\$ 2.503793	\$ 2.545534

Tax rates per \$100 of assessed valuation

Source: Harris County Appraisal District

(1) Overlapping rates are those of local and county governments that apply within the City of Tomball.



Table 8
City of Tomball
Principal Property Taxpayers
Current Year and Nine Years Ago
(unaudited)

Property Tax Payer	2015			2006		
	Taxable Assessed Value	Rank	% of Taxable Assessed Value	Taxable Assessed Value	Rank	% of Taxable Assessed Value
Baker Hughes	\$ 151,739,013	1	9.92%	\$ -	n/a	
Tomball Texas Hospital	149,192,183	2	9.75%	-	n/a	
B J Services	29,832,671	3	1.95%	128,950,029	1	16.50%
Wal-Mart	19,636,393	4	1.28%	19,224,623	3	2.46%
Texas Tomball Hospital Company LLC	18,981,987	5	1.24%	-	n/a	
Weingarten Investments Inc.	18,694,131	6	1.22%	-	n/a	
MPT Tomball LP	17,380,000	7	1.14%	-	n/a	
Health Care REIT Inc.	15,549,484	8	1.02%	-	n/a	
MB Tomball Town Center	14,982,399	9	0.98%	-	n/a	
CenterPoint Energy	14,979,335	10	0.98%	15,825,028	4	2.02%
MSP TX Tomball LP	-	n/a		21,956,936	2	2.81%
Lowe's	-	n/a		13,798,885	5	1.77%
Target Corporation	-	n/a		11,752,609	6	1.50%
HEB Grocery Co. LP	-	n/a		9,197,229	7	1.18%
MBS Fountains of Tomball	-	n/a		8,935,850	8	1.14%
A S 62 HWY 249 & FM 2920	-	n/a		8,594,660	9	1.10%
Southern Bell Telephone	-	n/a		7,756,661	10	0.99%
Subtotal	\$ 450,967,596		29.47%	\$ 245,992,510		31.47%
Other Taxpayers	1,079,281,643		70.53%	535,602,317		68.53%
Total	<u>\$ 1,530,249,239</u>		<u>100.00%</u>	<u>\$ 781,594,827</u>		<u>100.00%</u>

Source: Harris County Tax Assessor-Collector's records.



Table 9
City of Tomball
Property Tax Levies and Collections
Last Ten Years
(unaudited)

<u>Fiscal Year</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected within the fiscal year of the Levy</u>		<u>Collections in Subsequent Periods</u>	<u>Total Collections to date</u>	
		<u>Amount</u>	<u>Percent of Levy</u>		<u>Amount</u>	<u>Percent of Levy</u>
2006	\$ 1,993,383	\$ 1,798,120	90%	\$ 186,503	\$ 1,984,623	100%
2007	2,129,880	1,904,220	89%	216,489	2,120,709	100%
2008	2,517,001	2,469,639	98%	37,291	2,506,930	100%
2009	2,904,114	2,843,461	98%	39,569	2,883,030	99%
2010	2,910,961	2,861,107	98%	34,550	2,895,657	99%
2011	2,815,932	2,776,954	99%	30,050	2,807,004	100%
2012	3,986,427	3,943,188	99%	21,992	3,965,179	99%
2013	4,652,452	4,633,156	100%	5,647	4,638,803	100%
2014	4,987,833	4,967,598	100%	2,749	4,970,347	100%
2015	5,226,420	5,168,570	99%	-	5,168,570	99%



Table 10
City of Tomball
Sales Tax Revenue by Industry
Current Year and Nine Years Ago
(unaudited)
(Dollars are in thousands)

Sales Tax Remitter	Calendar Year 2015			Calendar Year 2006		
	Number of Outlets	Percentage of Total	Tax Liability	Number of Outlets	Percentage of Total	Tax Liability
Retail Trade	1,417	23.48%	\$ 7,183	1,291	28.14%	\$ 3,706
Services	1,234	20.45%	2,339	1,012	22.06%	1,303
Wholesale Trade	1,037	17.19%	1,744	604	13.17%	694
Utilities, Transportation, Communications	251	4.16%	856	150	3.27%	722
Manufacturing	740	12.26%	588	326	7.11%	1,367
Construction	372	6.17%	263	220	4.80%	197
Finance, Insurance, Real Estate	260	4.31%	510	184	4.01%	101
Mining, Quarrying, and Oil and Gas Extraction	18	0.30%	29	22	0.48%	5
All other outlets	705	11.68%	968	778	16.96%	2,074
Total	6,034	100.00%	\$ 14,480	4,587	100.00%	\$ 10,169

Source: Texas State Comptroller of Public Accounts

Notes: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

Tax liability information is not available on a fiscal-year basis.



Table 11
City of Tomball
Ratios of Outstanding Debt by Type
Last Ten Years
(unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
PRIMARY GOVERNMENT										
Governmental Activities:										
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000	\$ 5,767,500	\$ 5,501,750	\$ 10,985,250	\$ 9,710,500	\$ 8,437,500
Certificates of Obligation	18,839,500	17,774,000	16,688,500	15,578,000	12,377,500	7,516,500	21,151,000	22,435,000	21,565,000	20,640,000
Premiums	-	-	-	-	-	255,065	332,990	492,862	449,806	406,750
Other debt items	-	-	-	-	-	(376,266)	(338,639)	(453,956)	-	-
Capital leases	363,467	290,793	218,540	-	-	-	684,193	601,044	535,464	800,000
Subtotal	\$ 19,202,967	\$ 18,064,793	\$ 16,907,040	\$ 15,578,000	\$ 14,497,500	\$ 13,162,799	\$ 27,311,294	\$ 34,060,200	\$ 32,260,770	\$ 30,284,250
Business-Type Activities:										
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,757,500	\$ 4,738,250	\$ 5,304,750	\$ 4,669,500	\$ 4,042,500
Certificates of Obligation	9,575,500	8,976,000	8,376,500	7,777,000	7,177,500	1,798,500	1,199,000	-	-	-
Premiums	-	-	-	-	-	-	105,987	94,211	82,435	70,659
Revenue bonds	5,510,000	5,175,000	4,830,000	4,470,000	4,100,000	3,715,000	3,315,000	2,900,000	2,465,000	-
Subtotal	\$ 15,085,500	\$ 14,151,000	\$ 13,206,500	\$ 12,247,000	\$ 11,277,500	\$ 5,513,500	\$ 9,358,237	\$ 8,298,961	\$ 7,216,935	\$ 4,113,159
TOTAL PRIMARY GOVERNMENT	\$ 34,288,467	\$ 32,215,793	\$ 30,113,540	\$ 27,825,000	\$ 25,775,000	\$ 18,676,299	\$ 36,669,531	\$ 42,359,161	\$ 39,477,705	\$ 34,397,409
PERSONAL INCOME	\$ 280,510,625	\$ 282,486,000	\$ 276,767,062	\$ 285,081,600	\$ 290,186,220	\$ 273,663,850	\$ 315,207,090	\$ 315,207,090	\$ 463,247,856	\$ 475,348,930
DEBT AS A PERCENTAGE OF PERSONAL INCOME	12.224%	11.404%	10.880%	9.760%	8.882%	6.825%	11.633%	13.439%	8.522%	7.236%
POPULATION	10,625	11,500	11,531	11,600	11,670	10,753	10,979	10,979	11,124	11,299
DEBT PER CAPITA	\$ 3,227	\$ 2,801	\$ 2,612	\$ 2,399	\$ 2,209	\$ 1,737	\$ 3,340	\$ 3,858	\$ 3,549	\$ 3,044

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.



Table 12
City of Tomball
Ratios of Net General Bonded Debt to Assessed Value,
Net General Bonded Debt Per Capita, and Assessed and
Estimated Actual Value of Taxable Property
Last Ten Years
(unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
NET TAXABLE ASSESSED VALUE										
All property	\$ 783,134,388	\$ 981,484,973	\$ 1,078,151,768	\$ 1,154,564,959	\$ 1,156,108,936	\$ 1,008,153,110	\$ 1,167,197,642	\$ 1,364,595,702	\$ 1,468,347,870	\$ 1,530,249,239
NET BONDED DEBT										
Gross bonded debt	\$ 28,415,000	\$ 26,750,000	\$ 25,065,000	\$ 23,355,000	\$ 21,675,000	\$ 14,961,299	\$ 32,690,338	\$ 38,858,117	\$ 36,477,241	\$ 33,597,409
Less debt service funds	-	-	-	-	-	-	-	-	-	-
Net Bonded Debt	\$ 28,415,000	\$ 26,750,000	\$ 25,065,000	\$ 23,355,000	\$ 21,675,000	\$ 14,961,299	\$ 32,690,338	\$ 38,858,117	\$ 36,477,241	\$ 33,597,409
RATIO OF NET BONDED DEBT TO ASSESSED VALUE										
	3.63%	2.73%	2.32%	2.02%	1.87%	1.48%	2.80%	2.85%	2.48%	2.20%
POPULATION	10,625	11,500	11,531	11,600	11,670	10,753	10,979	10,979	11,124	11,299
NET BONDED DEBT PER CAPITA	\$ 2,674	\$ 2,326	\$ 2,174	\$ 2,013	\$ 1,857	\$ 1,391	\$ 2,978	\$ 3,539	\$ 3,279	\$ 2,973



Table 13
City of Tomball
Direct and Overlapping Governmental
Activities Debt
September 30, 2015
(unaudited)

Governmental Unit	Net Bonded Debt Outstanding	Estimated Percentage Applicable ⁽¹⁾	Estimated Share of Overlapping Debt
Debt repaid with property taxes			
Tomball ISD	\$ 386,125,000	20.26%	\$ 78,239,964
Harris County	1,727,771,350	0.43%	7,480,541
Harris Co. Flood Control District	83,075,000	0.45%	371,002
Port of Houston Authority	690,219,397	0.44%	3,066,360
Harris County Dept of Education	7,210,000	0.43%	31,205
Lone Star College System	569,325,000	1.04%	5,899,410
Subtotal, overlapping debt			95,088,482
City direct debt		100.000%	30,284,250
Total direct and overlapping debt			\$ 125,372,732

Source: First Southwest Company / Texas Municipal Reports

Notes:

- (1) Estimated Percentage Applicable developed from information obtained from the Municipal Advisory Council of Texas.



Table 14
City of Tomball
Legal Debt Margin Information
Last Ten Years
(unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Debt limit	\$ 78,313,439	\$ 98,148,497	\$ 107,815,177	\$ 115,456,496	\$ 115,610,894	\$ 100,815,311	\$ 116,719,764	\$ 136,459,570	\$ 146,834,787	\$ 153,024,924
Total net debt applicable to limit	18,839,500	17,774,000	16,688,500	15,578,000	14,497,500	13,284,000	26,652,750	33,420,250	31,275,500	29,077,500
Legal debt margin	\$ 59,473,939	\$ 80,374,497	\$ 91,126,677	\$ 99,878,496	\$ 101,113,394	\$ 87,531,311	\$ 90,067,014	\$ 103,039,320	\$ 115,559,287	\$ 123,947,424
Total net debt applicable to the limit as a percentage of debt limit	24.06%	18.11%	15.48%	13.49%	12.54%	13.18%	22.83%	24.49%	21.30%	19.00%

Legal Debt Margin Calculation for Fiscal Year 2015

Assessed value	\$ 1,530,249,239
Debt limit (10% of assessed value)	153,024,924 ⁽¹⁾
Debt applicable to limit	
General obligation bonds	29,077,500
Less amount set aside for repayment of general obligation debt	
Total net debt applicable to limit	29,077,500
Legal debt margin	\$ 123,947,424

Note: The City's Home Rule Charter (1987; 1995; 2014), does not limit bonded debt.

⁽¹⁾ According to the City Charter, the City has no legal debt limit



Table 15
City of Tomball
Pledged-Revenue Coverage
Last Ten Years
(unaudited)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Gross revenues	\$ 7,014,177	\$ 9,450,511	\$ 9,987,545	\$ 12,327,602	\$ 11,493,769	\$ 12,488,750	\$ 11,012,281	\$ 11,831,041	\$ 12,060,478	\$ 11,650,417
Operating expenses ⁽¹⁾	\$ 5,603,456	\$ 6,238,127	\$ 7,039,498	\$ 6,593,348	\$ 6,338,235	\$ 6,165,226	\$ 5,968,026	\$ 6,366,426	\$ 6,766,405	\$ 6,989,458
Net revenues available for Debt Service	\$ 1,410,721	\$ 3,212,384	\$ 2,948,047	\$ 5,734,254	\$ 5,155,534	\$ 6,323,524	\$ 5,044,255	\$ 5,464,615	\$ 5,294,073	\$ 4,660,959
DEBT SERVICE REQUIREMENTS ⁽²⁾										
Principal & Interest	\$ 540,674	\$ 541,047	\$ 541,575	\$ 538,595	\$ 542,505	\$ 560,591	\$ 563,815	\$ 568,174	\$ 573,536	\$ -
Total	\$ 540,674	\$ 541,047	\$ 541,575	\$ 538,595	\$ 542,505	\$ 560,591	\$ 563,815	\$ 568,174	\$ 573,536	\$ -
Coverage	2.61	5.94	5.44	10.65	9.50	11.28	8.95	9.62	9.23	n/a

(1) Total operating expenses less depreciation

(2) Includes revenue bonds only



Table 16
City of Tomball
Demographic and Economic Statistics
Last Ten Years
(unaudited)

Fiscal Year Ended Sept 30	Population⁽¹⁾	Personal Income	Per Capita Personal Income⁽⁵⁾	Median Age ⁽²⁾	School Enrollment⁽³⁾	Unemployment Rate⁽⁴⁾
2006	10,625	\$ 280,510,625	\$ 26,401	34.1	9,075	4.70%
2007	11,500	282,486,000	24,564	35.6	9,358	4.30%
2008	11,531	276,767,062	24,002	36.8	9,311	5.10%
2009	11,600	285,081,600	24,576	36.8	9,691	8.40%
2010	11,670	290,186,220	24,866	36.8	10,229	8.70%
2011	10,753	273,663,850	24,866	36.0	10,633	8.50%
2012	10,979	315,207,090	25,450	36.9	11,132	7.50%
2013	10,979	315,207,090	28,710	39.8	12,362	6.20%
2014	11,124	463,247,856	41,644	35.6	12,461	4.90%
2015	11,299	475,348,930	42,070	37.2	13,270	4.40%

Data sources:

- (1) Estimated (2000 census adjusted for growth for fiscal years 2005-2010). Actual 2011 census population for fiscal year 2011. Fiscal year 2014-2015 adjusted for growth based on 2010 census American FactFinder.
- (2) Tomball Economic Development Corporation or American FactFinder
- (3) Tomball Independent School District
- (4) Texas Employment Commission, SMSA Houston-Sugar Land-Baytown Metropolitan Statistical Area
- (5) Tomball Economic Development Corporation or American FactFinder



Table 17
City of Tomball
Principal Employers
Current Year and Nine Years Ago
(unaudited)

Employer	2015			2006		
	Employees	Rank	Percentage of Total City Employment (1)	Employees	Rank	Percentage of Total City Employment (2)
Tomball ISD	1,737	1	20.17%	1,100	2	23.20%
Tomball Regional Medical Center	1,108	2	12.87%	1,500	1	31.63%
Lone Star College - Tomball	767	3	8.91%	650	3	13.71%
Baker Hughes (B J Services)	670	4	7.78%	400	4	8.44%
Wal-Mart	280	5	3.25%	n/a	n/a	n/a
HEB	267	6	3.10%	n/a	n/a	n/a
Triumph Hospital	252	7	2.93%	n/a	n/a	n/a
City of Tomball	175	8	2.03%	136	5	2.87%
Lowes	165	9	1.92%	n/a	n/a	n/a
Kroger	145	10	1.68%	n/a	n/a	n/a
Target	106	11	1.23%	n/a	n/a	n/a

Note: The residents of the City of Tomball are primarily employed outside of the City limits.

(1) Percentages are based on the labor force statistic from the 2010 census data (8,612).

(2) Percentages are based on the labor force statistic from the 2000 census data (4,742).

Sources:

Tomball Area Chamber of Commerce
Tomball Economic Development Corporation
Tomball Independent School District
Human Resource Department of Listed Companies



Table 18
City of Tomball
Full-time Equivalent City Government
Employees by Function/Program
Last Ten Years
(unaudited)

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund:										
Administration	8.50	9.50	10.00	15.00	14.50	14.50	16.00	17.50	17.50	17.50
Permits & Inspection	5.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00
Police Department	50.50	52.50	55.00	55.00	55.00	57.00	59.00	58.00	58.50	59.50
Municipal Court	4.00	4.00	5.00	5.00	5.00	5.50	4.50	4.50	4.50	4.50
Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Fire Department	9.00	12.00	14.00	14.00	14.00	16.00	18.00	18.00	18.50	27.50
Public Works Admin.	5.50	6.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00
Garage	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Parks	4.20	4.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Streets	9.20	7.20	7.20	8.20	8.20	8.20	8.20	7.20	7.20	7.20
General Fund Total	99.90	105.40	115.40	120.40	119.90	125.40	129.90	129.40	130.40	140.40
Enterprise Fund:										
Utility Administration	11.50	11.50	12.00	10.00	9.00	9.00	9.00	8.00	7.00	7.00
Water	8.20	7.20	8.20	6.20	7.20	7.20	7.20	7.20	8.20	8.20
Wastewater	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
Gas	6.20	7.20	7.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20
Enterprise Fund Total	36.10	36.10	37.60	32.60	32.60	32.60	32.60	31.60	31.60	31.60
Special Revenue Fund:	-	-	-	-	0.50	3.00	2.50	3.00	12.00	3.00
Special Revenue Fund Total	-	-	-	-	0.50	3.00	2.50	3.00	12.00	3.00
TOTAL CITY POSITIONS	136.00	141.50	153.00	153.00	153.00	161.00	165.00	164.00	174.00	175.00

NOTES:

Temporary and seasonal employees are hired during the summer months.
This count is not reflected above.
Police reserves are not included.
Fire Department volunteers are not included.



Table 19
City of Tomball
Operating Indicators by Function/Program
Last Ten Years
(unaudited)

Function/Program	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Police										
Arrests	1,611	1,812	1,840	1,625	2,049	2,012	1,475	2,394	1,650	1,252
Accident reports	523	609	499	440	330	334	392	378	453	514
Citations	12,473	7,602	12,445	10,820	14,694	12,798	13,329	11,330	10,181	7,251
Offense reports	2,321	2,174	2,398	2,050	1,705	1,915	2,153	2,008	2,224	1,462
Calls for service	8,861	8,558	8,299	7,688	7,348	6,774	7,399	7,069	7,524	7,938
Fire										
Emergency responses	860	1,028	1,241	1,056	1,341	1,364	1,523	1,768	2,749	2,002
Fire incidents	278	170	206	218	220	207	178	129	128	104
Average response time	6:07	5:40	5:34	4:38	5:15	5:54	6:40	4:50	5:13	5:18
Water										
New accounts	875	719	663	532	89	79	56	122	126	88
Source										
Water	875	719	663	532	89	79	56	122	126	88
Sewer	875	719	663	532	89	79	56	122	126	88
Average daily consumption										
(millions of gallons)	2,002	1,897	1,980	2,166	1,941	2,525	2,249	2,043	1,967	2,052
Number of million gallons of surface water pumped	-	-	-	-	-	-	-	-	-	-
Number of million gallons of well water pumped	730,198	692,163	722,788	790,409	708,565	923,261	822,215	759,817	718,069	750,434
Total consumption (millions of gallons)	730,198	692,363	722,788	790,409	708,565	923,261	822,215	759,817	718,069	750,434
Peak daily consumption										
(millions of gallons)	3,395	3,241	4,425	3,791	3,480	4,392	4,312	4,689	3,385	2,840
Sewer										
Average daily sewage treatment										
(millions of gallons)	1,500	1,636	1,422	1,428	1,362	1,174	1,555	1,347	1,478	1,576
Total consumption (millions of gallons)	547,500	597,140	519,030	520,176	497,166	429,608	567,754	491,660	539,470	575,240
Peak daily consumption										
(millions of gallons)	4.50	5.10	5.90	5.10	3.72	2.18	7.44	2.85	5.19	3.78

Source: Various City departments



Table 20
City of Tomball
Capital Assets Statistics by Function/Program
Last Ten Years
(unaudited)

Function/Program	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	31	32	26	28	30	32	33	33	33	35
Fire stations	2	2	2	2	2	2	2	2	2	2
Other public works										
Streets (miles - centerlines)	72.00	72.00	72.60	73.00	56.20	56.20	58.20	50.60	50.60	50.60
Streetlights	642	648	648	648	650	654	664	689	720	720
Parks and recreation										
Parks	4	4	4	4	4	4	4	6	6	7
Parks acreage	24 acres	24 acres	24 acres	24 acres	24 acres	24 acres	24 acres	39 acres	39 acres	52 acres
Swimming pools	1	1	1	1	1	1	1	1	1	1
Baseball / softball diamonds	8	8	8	8	8	8	8	8	8	8
Tennis courts	4	4	4	4	4	4	4	4	4	4
Basketball courts	1	1	1	1	1	1	1	2	2	2
Water										
Water mains (miles)	86.00	88.00	89.00	91.29	91.59	91.79	91.49	92.29	92.69	92.69
Fire hydrants	802	831	831	869	874	878	883	950	955	955
Storage capacity (millions of gallons)	N/A	1.85	1.85	1.85	1.85	2.35	2.35	2.85	2.85	2.85
Sewer										
Sanitary sewers (miles)	54.50	56.00	56.17	58.60	58.86	59.44	60.13	60.25	60.25	60.25
Storm sewers (miles)	16.90	16.90	16.90	17.20	17.40	17.40	17.40	22.90	22.90	22.90
Open ditch / creek / canal drainage (miles)	N/A	52.00	53.00	53.40	53.70	54.00	54.00	54.00	54.00	54.00
Treatment capacity (millions of gallons)	3	3	3	3	3	3	3	3	3	3

Source: Various City departments
Streets (miles - centerlines) for 2009 and previous years included County.



APPENDIX H

Notice Forms



Notice for Publication

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN HARRIS AND MONTGOMERY COUNTIES, TEXAS

City of Tomball has filed an application for a CCN to obtain a Water and Sewer CCN with the Public Utility commission of Texas to provide water and sewer utility service in Harris and Montgomery Counties.

The proposed utility service area is located approximately 0 miles from downtown Tomball, Texas, and is generally bounded on the north by Hardin Store Road; on the east by Stuebner-Airline Road; on the south by Boudreaux Road; and on the west by Lutheran Church Road.

The total area being requested includes approximately 12,700 acres and 12,000 current customers.

A copy of the proposed service area map is available at:

Tomball City Hall
401 Market Street
Tomball, TX 77375
(281)-351-5484

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should file with the PUC at the following address:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.



If a public hearing is requested, the Commission will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-888-782-8477



Notice to Neighboring System, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN HARRIS AND MONTGOMERY COUNTIES, TEXAS

To: «AddressBlock»

Date Mailed:

City of Tomball has filed an application for a CCN to obtain a Water and Sewer CCN with the Public Utility Commission of Texas to provide water and sewer utility service in Harris and Montgomery Counties.

The proposed utility service area is located approximately 0 miles from downtown Tomball, Texas, and is generally bounded on the north by Hardin Store Road; on the east by Stuebner-Airline Road; on the south by Boudreaux Road; and on the west by Lutheran Church Road.

The total area being requested includes approximately 12,700 acres and 12,000 current customers.

A copy of the proposed service area map is available at:

Tomball City Hall
401 Market Street
Tomball, TX 77375
(281)-351-5484

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should file with the PUC at the following address:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request



or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Commission will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-888-782-8477



List of Cities within 5 Mile Radius for Notification

City Name	Street Address	City	State	Zip Code
CITY OF HOUSTON	P.O. BOX 1562	HOUSTON	TX	77251
CITY OF STAGECOACH	16930 BOOT HILL ROAD	STAGECOACH	TX	77355



List of Water Utilities within 5 Mile Radius for Notification

Customer Name	Street Address	City	State	Zip Code
ALBURY MANOR UTILITY COMPANY	400 Randal Way Suite 106	Spring	TX	77388
AQUA TEXAS INC	1106 Clayton Lane, Suite 400W	Austin	TX	78723
AQUA TEXAS INC	1106 Clayton Lane, Suite 400W	Austin	TX	78723
CHAMPS WATER COMPANY INC	13217A Chisman Rd	Houston	TX	77039-4121
CY FOREST WSC	13600 E Cypress Forest Dr	Houston	TX	77070-4013
CYPRESS GARDENS HOMES	P.O. Box 1392	Tomball	TX	77377-1392
CYPRESSWOODS ESTATES	1531 Kuykendahl	Houston	TX	77090
HARRIS CO MUD 24	P.O. BOX 73109	Houston	TX	77271-3109
HARRIS CO MUD 286	P.O. Box 11890	Spring	TX	77391
HARRIS CO MUD 286	P.O. Box 11890	Spring	TX	77391-1890
H-M-W SUD	P.O. Box 837	Pinehurst	TX	77362
HOE WSC	P.O. Box 1180	Pinehurst	TX	77362-1180
INLINE DEVELOPMENT CORPORATION	21755 I 45 N Bldg 11	Spring	TX	77388
J & S WATER CO LLC	P.O. Box 1165	Highlands	TX	77562
JOHNSTON WATER UTILITY LLC	14708 Olin Rd	Tomball	TX	77377-6191
LINCOLN SQUARE WATER SYSTEM	P.O. Box 130179	Houston	TX	77219-179
MONARCH UTILITIES I LP	12535 Reed Road	Sugarland	TX	77478
NORTHWEST WATER SYSTEMS INC	29826 Kingbird Dr	Tomball	TX	77377
PINE KNOB ESTATES WATER	11915 Green Pines Cir	Houston	TX	77066
PINEHURST DECKER PRAIRIE WSC	P.O. Box 730	Pinehurst	TX	77362
PINEWOOD COMMUNITY LP	22831 Pinewood Place	Tomball	TX	77375-7172
PITCAIRN WSC	P.O. Box 579	Spring	TX	77383-579
QUADVEST INC	P.O. Box 409	Tomball	TX	77377
QUADVEST LP	P.O. Box 409	Tomball	TX	77377
ROSEHILL RANCHETTES WS	7727 Meadowglen Ln	Houston	TX	77063-4811
SC UTILITIES	8765 Spring Cypress Rd Ste L173	Spring	TX	77379-3195
SOUTH CENTRAL WATER COMPANY	P.O. Box 570177	Houston	TX	77257-0177
T & W WATER SERVICE CO	12284 FM 3083 Rd	Conroe	TX	77301
TALL PINES UTILITY INC	P. O. Box 40526	Houston	TX	77240-526
TELGE PINES POA INC	2530 Tanglely St	Houston	TX	77005-2516
TIMBERCREST PARTNERS LLC	25903 Elmfield Dr	Spring	TX	77389-3102
WAYNEWOOD PLACE CIVIC CLUB INC	114727 Waynewood Dr	Cypress	TX	77429-1540
WINDWOOD WATER SYSTEM INC	13502 Creekway Dr	Cypress	TX	77429-2777
WINTERHAVEN H O A INC	P.O. Box 692346	Houston	TX	77269
WOODMARK WATER LC	11703 Bexhill	Houston	TX	77065



List of Sewer Utilities within 5 Mile Radius for Notification

Customer Name	Street Address	City	State	Zip Code
AQUA TEXAS INC	1106 Clayton Ln Ste 400W	Austin	TX	78723-2476
CHAMPS WATER COMPANY INC	1217A Chrisman Rd	Houston	TX	77039-4121
HARRIS CO MUD 24	P.O. Box 73109	Houston	TX	77273-3109
HARRIS CO MUD 286	P.O. Box 11890	Spring	TX	7791-1890
H-M-W SUD	26726 Decker Prairie Rosehl Rd	Magnolia	TX	77355
INLINE DEVELOPMENT CORPORATION	21755 I 45 N Bldg 11	Spring	TX	77388
J & S WATER CO LLC	P.O. Box 1165	Highlands	TX	77562
MONARCH UTILITIES I L P	12535 Reed Road	Sugarland	TX	77478
PINEWOOD COMMUNITY LP	22831 Pinewood Place	Tomball	TX	77375-7172
QUADVEST LP	P.O. Box 409	Tomball	TX	77377
SC UTILITIES	8765 Spring Cypress Rd Ste L173	Spring	TX	77379-3195
SOUTH CENTRAL WATER COMPANY	P.O. Box 570177	Houston	TX	77257-0177
TIMBERCREST PARTNERS LLC	25903 Elmfield Dr	Spring	TX	77389-3102
TWAN DEVELOPMENT LLC	24425 Stuebner Airline Rd	Tomball	TX	77375-3119
WOODLAND OAKS UTILITY CO INC	P.O. Box 592	Conroe	TX	77305



List of Landowners in Proposed Water and Sewer CCN for Notification

Customer Name	Street Address	City	State	Zip Code
TOMBALL COUNTRY CLUB	22303 WALDEN WAY	TOMBALL	TX	77375
SCHROEDER MYRON E	13130 ZION RD	TOMBALL	TX	77375
WILKERSON JUDY G TRUST	0 STELLA LN	TOMBALL	TX	77375
EXXON MOBIL CORPORATION	0 BOUDREAUX RD	TOMBALL	TX	77375
THE DENINA FAMILY PTNR LTD	0 HOLDERRIETH RD	TOMBALL	TX	77375
JONES ROBERT B & KELLY E	31430 STELLA LN	TOMBALL	TX	77375
BLACK JOHN H & JUDITH A	31427 STELLA LN	TOMBALL	TX	77375
BURLINGTON NORTHERN RR RR	0 R R PROPERTY	TOMBALL	TX	77375
CLARK PATRICK & CHERI	0 CHRIS LN	TOMBALL	TX	77375
OMNI REALTY CO	11117 MAHAFFEY RD	TOMBALL	TX	77375
MEUTH THOMAS L & BRENDA J	11039 MAHAFFEY RD	TOMBALL	TX	77375
OBANNION RAYMOND E & KAREN D	11105 MAHAFFEY RD	TOMBALL	TX	77375
OBANNION RAYMOND E III &	0 MAHAFFEY RD	TOMBALL	TX	77375
CADWALDER ROGER	0 SH 249	PINEHURST	TX	77362
CADWALDER ANSTRAND FAMILY	0 CRESCENT RD	TOMBALL	TX	77375
CADWALDER ANSTRAND FAMILY	30616 QUINN RD	TOMBALL	TX	77375
MISSOURI PACIFIC RAILROAD COMPANY	0 R R PROPERTY	TOMBALL	TX	77375
MATTHEWS RICHARD C & JUDY	31233 QUINN RD	TOMBALL	TX	77375
CADWALDER ROGER	0 SH 249	TOMBALL	TX	77375
VAIRIN KEN & BETTY	0 TOMBALL CEMETERY RD	TOMBALL	TX	77375
CC TELGE ROAD LP	19200 TELGE RD	TOMBALL	TX	77375
WEHMEYER ROBT E	14817 OLIN RD	TOMBALL	TX	77377
MARTIN PATRICIA	14703 OLIN RD	TOMBALL	TX	77377
WIGGINS ROBERT R & TAMMY L	14809 OLIN RD	TOMBALL	TX	77377
MARTIN LISA	14018 ALICE RD	TOMBALL	TX	77377
AMERICO ENERGY RESOURCES LLC	0 TREICHEL RD	TOMBALL	TX	77375
SORSBY SAMUEL & BRENDA	22210 TOMBALL CEMETERY RD	TOMBALL	TX	77375
H M W SPECIAL UD	0 TREICHEL RD	TOMBALL	TX	77375
H M W SPECIAL UD	0 ALICE RD	TOMBALL	TX	77375
RAMOS WILLIAM	14515 MARY JANE LN	TOMBALL	TX	77377
COMEAX KENNETH JAMES & SONJA L	28002 BRIAR MEADOW RD	TOMBALL	TX	77377
BAYNE ROY L	27810 BRIAR MEADOW RD	TOMBALL	TX	77375
ROBINSON JAMES L & BARBARA	0 MEADOWLARK LN	TOMBALL	TX	77375
SALAS R T	14102 PINE MEADOW LN	TOMBALL	TX	77375
SCHAUMAN WALTER MCRAY	14003 PINE MEADOW LN	TOMBALL	TX	77375
COOK ROBERT W & MALLY K	0 LOWELL LN	TOMBALL	TX	77375
ZADIK JOSEPH III	26015 BOURGAIN DR	TOMBALL	TX	77377
DUBOSE EVELYN &	22241 TOMBALL CEMETERY RD	TOMBALL	TX	77375
CHAMPAGNE EULA ANN CRAPPEL	21823 W CHAMPAGNE CIR	TOMBALL	TX	77377
AMMONS EZELL T MRS	15815 FM 2920 RD	TOMBALL	TX	77377

