

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
Departments - 4

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
000	Non-Departmental Related	A	
500	General Expenses	A	
595	Township Transition	A	
600	Public Safety Enhancements	A	
700	Marketing & Public Affairs	A	
810	Economic Development	A	
850	Operations & Maintenance	A	
900	Capital Outlay	A	

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
Event - 6

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
000	Non-Event Related	A	
705	Red, Hot & Blue	A	
710	Lighting of the Doves	A	
715	Winter Wonderland	A	
720	The Ice Rink	A	
725	Waterway Square - Grand Opening	A	
726	WWSQ Park Programming	A	
730	Public Safety Heroes Awards	A	
735	iWOW - Winter on the Waterway	A	

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
 Fund - 1

Account Code	Account Title	Status	Account Type
01	General Fund	A	
02	Debt Service Fund	A	
03	Debt Service Reserve Fund	A	
04	Capital Projects Fund	A	
06	General Fixed Assets	A	
07	EDZ Proj #1 - Pavilion Exp	A	
08	EDZ Proj #2 - Mkt St & TGP	A	
09	EDZ Proj #3 - Mall Exp & WWSQ	A	
10	General Long Term Debt	A	
11	EDZ Proj #4 - Fire Dept	A	
12	The Woodlands Convention & Visitors Bureau	A	
13	EDZ Proj #5 - TWT EDZ	A	

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
Future - 7

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
00	Non-Related	A	
02	HGAC - Trolley Grant - 6/1/07-5/31/08	A	

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
GASB 34 - 8

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
01	Unrestricted	A	
03	Designated	A	
05	Permanently Restricted	A	
07	Invested in Capital Assets Net of Related Debt	A	

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
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Account Code	Account Title	Status	Account Type
0500	Employee Personal Expense Reimb Acct	A	EXP
0501	G&A Salaries	A	EXP
0502	G&A Payroll Taxes	A	EXP
0503	G&A Employee Benefits	A	EXP
0504	Human Resource Administration	A	EXP
0505	Automobile Expense	A	EXP
0510	Office Rent	A	EXP
0515	Supplies	A	EXP
0516	Postage & Delivery	A	EXP
0517	Printing	A	EXP
0518	Other Office General	A	EXP
0520	Color Copiers	A	EXP
0521	Postage Meter	A	EXP
0522	Interior Plants	A	EXP
0523	Water Cooler	A	EXP
0524	Off-Site Storage	A	EXP
0525	Underground Storage	A	EXP
0530	Telephone	A	EXP
0534	Conferences - G&A	A	EXP
0535	Meetings - G&A	A	EXP
0536	Office Equip, Maint/Repairs	A	EXP
0537	Bank Charges	A	EXP
0538	Business Relations	A	EXP
0539	Research Materials	A	EXP
0540	Membership Dues	A	EXP
0541	Continuing Education	A	EXP
0542	Other Travel & Per Diem - G&A	A	EXP
0543	Subscriptions	A	EXP
0544	Other Admin	A	EXP
0550	Legal Fees	A	EXP
0551	Consulting Fees	A	EXP
0552	Records Maintenance	A	EXP
0553	Auditing Fees	A	EXP
0554	Professional/Placement Agency Fees	A	EXP
0559	Board Admin	A	EXP
0560	Board Travel & Per Diem	A	EXP
0561	TWTEDZ Admin Costs	A	EXP
0562	EDZ #3 Admin Costs	A	EXP
0563	Election Expense	A	EXP
0564	EDZ #4 Admin Costs	A	EXP
0570	Property Insurance	A	EXP
0571	General Liability Insurance	A	EXP
0572	Worker's Compensation Insurance	A	EXP
0573	Bonds - Insurance	A	EXP
0574	Other Insurance	A	EXP
0595	Designated for Future Fire Services	A	EXP
0596	Houston RPA	A	EXP
0597	Conroe RPA	A	EXP
0598	Township Fire Protection	A	EXP
0599	Township Transition	A	EXP
0601	Public Safety Salaries	A	EXP
0602	Public Safety Payroll Taxes	A	EXP
0603	Public Safety Employee Benefits	A	EXP
0604	Ambassador Salaries	A	EXP
0605	Ambassador Payroll Taxes	A	EXP
0606	Ambassador Employee Benefits	A	EXP

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
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Account Code	Account Title	Status	Account Type
0610	Mounted Patrol	A	EXP
0611	Private Security	A	EXP
0615	Waterway Public Safety	A	EXP
0620	Sheriff's Dept	A	EXP
0630	Constable's Office Clerical Support	A	EXP
0631	Constable's Office Warrant Officer	A	EXP
0640	JP - Clerical Support	A	EXP
0650	Other District Law & Traffic Enforcement	A	EXP
0660	City of Oak Ridge North	A	EXP
0661	City of Shenandoah	A	EXP
0665	The Woodlands Fire Department	A	EXP
0670	Equipment & Maintenance	A	EXP
0675	YMCA Youth Crime Prevention	A	EXP
0676	Public Safety Research	A	EXP
0677	Public Safety Printing	A	EXP
0678	Security Systems	A	EXP
0679	Conferences - Public Safety	A	EXP
0680	Training	A	EXP
0681	Meetings - Public Safety	A	EXP
0682	Memberships	A	EXP
0683	Telephones	A	EXP
0684	Other	A	EXP
0685	Security & Public Safety Consulting	A	EXP
0686	Public Safety Relations	A	EXP
0687	Ambassador Administration	A	EXP
0688	Other Travel & Per Diem - Public Safety	A	EXP
0699	Public Safety Contingency	A	EXP
0700	Commissions	A	EXP
0701	Marketing Salaries	A	EXP
0702	Marketing Payroll Taxes	A	EXP
0703	Marketing Employee Benefits	A	EXP
0704	Sales Income - Ice Rink	A	EXP
0707	Waterway Arts Festival	A	EXP
0708	CWMP Children's Festival	A	EXP
0709	Tree Lighting	A	EXP
0710	South County 4th of July Parade	A	EXP
0711	Other Festivals/Special Events	A	EXP
0712	Wine Week	A	EXP
0713	Run Thru the Woods	A	EXP
0714	Taste of the Town	A	EXP
0715	Red Hot & Blue Income	A	EXP
0716	Red Hot & Blue Event Production	A	EXP
0717	Red Hot & Blue Advertising	A	EXP
0718	Red Hot & Blue Private Security	A	EXP
0719	LOTD Income	A	EXP
0720	LOTD Event Production	A	EXP
0721	LOTD Advertising	A	EXP
0722	LOTD Private Security	A	EXP
0723	Winter Wonderland Income	A	EXP
0724	Winter Wonderland Event Production	A	EXP
0725	Winter Wonderland Advertising	A	EXP
0726	Winter Wonderland Private Security	A	EXP
0727	Ice Rink Income	A	EXP
0728	Ice Rink Event Production	A	EXP
0729	Ice Rink Advertising	A	EXP
0730	PS Heroes Awards Income	A	EXP

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
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Account Code	Account Title	Status	Account Type
0731	PS Heroes Awards Event Production	A	EXP
0733	Waterway Marketing	A	EXP
0735	The Woodlands Guides	A	EXP
0736	Market Research	A	EXP
0737	Video Production	A	EXP
0738	Promotional Supplies	A	EXP
0740	Community/Business Relations	A	EXP
0742	Media/PR Agency Fees/Interns	A	EXP
0743	Meetings	A	EXP
0744	Other Travel & Per Diem - Marketing	A	EXP
0745	Other Advertising	A	EXP
0746	Information Distribution	A	EXP
0750	Current Newsletter	A	EXP
0751	Web Site Maintenance & Development	A	EXP
0755	The Woodlands Township Annual Report	A	EXP
0756	Public Opinion Surveys	A	EXP
0757	Booking & Blocking Committee	A	EXP
0758	Meeting Planners	A	EXP
0759	Visitor Services	A	EXP
0760	Destination Marketing Media	A	EXP
0761	Destination Marketing Public Relations	A	EXP
0762	Destination Marketing Production	A	EXP
0763	International Marketing	A	EXP
0764	Co-op Marketing	A	EXP
0765	Marketing Telephone	A	EXP
0766	Conferences - Marketing	A	EXP
0767	Marketing Training	A	EXP
0768	Associations/Memberships	A	EXP
0769	Specialty Supplies	A	EXP
0770	Marketing Other Admin	A	EXP
0771	Marketing Postage	A	EXP
0772	Marketing Supplies - General	A	EXP
0773	Marketing Consulting & Legal	A	EXP
0780	Marketing Contingency	A	EXP
0790	WWSQ Events - Income	A	EXP
0791	WWSQ Events - Production	A	EXP
0792	WWSQ Events - Advertising	A	EXP
0793	WWSQ Events - Private Security	A	EXP
0794	iWOW Income	A	EXP
0795	iWOW Event Production	A	EXP
0796	iWOW Advertising	A	EXP
0797	iWOW Public Safety	A	EXP
0809	Urban Land Institute Membership	A	EXP
0810	SMCW Economic Development Partnership	A	EXP
0811	Greater Houston Partnership	A	EXP
0812	SMCW Chamber of Commerce	A	EXP
0813	Greater Houston Convention & Vis Bureau	A	EXP
0814	International Downtown Association	A	EXP
0815	Greater Conroe Chamber of Commerce	A	EXP
0816	Center for Houston's Future	A	EXP
0817	Texas Economic Development Council	A	EXP
0818	North Houston Association	A	EXP
0819	International Economic Development Council	A	EXP
0822	Employer Training Programs	A	EXP
0823	Leadership Montgomery County Project	A	EXP
0824	Cooperative Programs	A	EXP

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 Chart Of Accounts List - Active Chart of Accounts
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Account Code	Account Title	Status	Account Type
0825	TEDC - Texas One Program	A	EXP
0826	Greater Houston Partnership - Opportunity Houston	A	EXP
0830	Business Ret/Exp/Recruitment	A	EXP
0831	Economic Development Zone Creation	A	EXP
0832	Planning & Development Committee	A	EXP
0834	Museum Ad Hoc Committee	A	EXP
0835	Public Facilities Admin Committee	A	EXP
0901	Operations Salaries	A	EXP
0902	Operations Payroll Taxes	A	EXP
0903	Operations Employee Benefits	A	EXP
0904	General & Administrative Interns	A	EXP
0905	Ambassador Interns	A	EXP
0906	Marketing Interns	A	EXP
0907	MPA Intern	A	EXP
0908	Other Travel & Per Diem - Operations	A	EXP
0909	Conferences - Operations	A	EXP
0910	Meetings - Operations	A	EXP
0911	Consulting & Legal - Operations	A	EXP
0912	Other Administration	A	EXP
0913	Office Maintenance	A	EXP
0914	Memberships - Operations	A	EXP
0920	Waterway	A	EXP
0931	HGAC Trolley Grant Reimbursement	A	EXP
0940	Senior Shuttle Service	A	EXP
0941	Trolleys	A	EXP
0942	Waterway Cruisers	A	EXP
0943	SHSU Shuttle Service	A	EXP
0950	Vehicle Lease & Maintenance	A	EXP
0960	Town Green Park	A	EXP
0965	Waterway Square Maintenance	A	EXP
0969	I-45 Beautification	A	EXP
0970	Signage	A	EXP
0980	Holiday	A	EXP
1109	AIM Sweep Account - Woodforest #274928	A	CSH
1110	Cash - Woodforest Operating #274928	A	CSH
1111	Petty Cash	A	CSH
1112	Cash - Woodforest Debt Service #91397	A	CSH
1113	Cash - HypoVereins Bank	A	CSH
1114	Cash - TWCVB Woodforest #1312001983	A	CSH
1211	Texpool	A	CSH
1315	Encore CD#0272001645	A	CSH
1321	Encore CD#0272001967 - DSRF	A	CSH
1322	TX Community Bank - CD#4043014	A	CSH
1361	Wells Fargo EDZ #1 - 9398435835	A	CSH
1362	Wells Fargo Sweep EDZ #1	A	CSH
1371	Wells Fargo EDZ #2 - 9398435843	A	CSH
1372	Wells Fargo Sweep EDZ #2	A	CSH
1381	Wells Fargo EDZ #3 - 9398435819	A	CSH
1382	Wells Fargo Sweep EDZ #3	A	CSH
1391	Wells Fargo EDZ #4 - 9398435827	A	CSH
1392	Wells Fargo Sweep EDZ #4	A	CSH
1400	Accounts Receivable	A	ARO
1401	Town Green Park Receivable	A	ARO
1402	Waterway Square Receivable	A	ARO
1410	Accrued Interest Receivable	A	OA
1500	Prepaid Expense	A	OA

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
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Account Code	Account Title	Status	Account Type
1540	Bonds - Principal Portion	A	OA
1550	Amount To Be Provided for Retirement of Bonds	A	OA
1600	Due from General Fund	A	IFR
1620	Due from Debt Service Reserve Fund	A	IFR
1630	Due from Capital Projects Fund	A	IFR
1650	Due from Debt Service Fund	A	IFR
1800	Land & Easements	A	FAO
1810	Leasehold Improvement	A	FAO
1820	Parking Garage - Pavilion	A	FAO
1830	Parks	A	FAO
1840	Sculpture & Art	A	FAO
1850	Construction In Progress	A	FAO
1875	Signage	A	FAO
1900	Furniture	A	FAO
1910	Vehicles & Equipment	A	FAO
1920	Sound System	A	FAO
2000	Accounts Payable	A	AP
2010	Other Accounts Payable	A	APO
2050	Accrued Liabilities	A	OL
2060	Accrued Liabilities - Trademark	A	OL
2070	Accrued Liabilities - General Growth	A	OL
2110	Federal Income Tax Liability	A	APO
2130	Medicare Liability	A	APO
2140	SUI Liability	A	APO
2150	S125 - Medical (2009)	A	APO
2151	S125 - Medical (2008)	A	APO
2160	S125 - Dependent	A	APO
2170	Deferred Compensation 457	A	APO
2180	United Way Employee Contributions	A	APO
2185	Dependent Life Liability	A	APO
2186	Dental Employee Contributions	A	APO
2187	Medical Employee Contributions	A	APO
2190	Benefit Deduction - Pre-Tax	A	APO
2195	Benefit Deduction - After Tax	A	APO
2200	Due to General Fund	A	IFP
2210	Due to Capital Projects Fund	A	IFP
2230	Due to Debt Service Fund	A	IFP
2300	Bonds/Notes Payable	A	OL
3010	Net Assets	A	NAE
4100	Sales Taxes	A	REV
4200	Interest Income - General	A	REV
4210	Interest Income - Town Green Park	A	REV
4220	Interest Income - Waterway Square	A	REV
4230	Interest Income - Convention Center Lease	A	REV
4300	Hotel Occupancy Tax Revenue	A	REV
4400	Other Income	A	REV
5635	Interest Expense	A	EXP
5636	Principal Expense	A	EXP
9000	Capital Outlay	A	EXP
9400	Funding Requests	A	EXP
9401	Capital Reserves	A	EXP
9500	Contingency	A	EXP
9600	Operating Transfers	A	EXP
9610	Other Financing Uses	A	EXP
9620	HOT Transfer to DSF	A	EXP
9630	Replacement Reserve Revenue	A	EXP

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
GL - 2

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
9640	RR Operating Transfer CPF	A	EXP
9650	Debt Service Transfers	A	EXP
9660	CVB Transfers	A	EXP
9680	EDZ Sales Tax Transfers	A	EXP
9700	Uncollectible Accounts	A	EXP

The Woodlands Township
 Chart Of Accounts List - Active Chart of Accounts
 Projects - 5

Account Code	Account Title	Status	Account Type
000	Non-Project Related	A	
110	I-45 Beautification - Phase 2	A	
120	Ambassador Equipment	A	
140	Patrol Vehicles & Equipment	A	
160	WFD Vehicles & Equipment	A	
185	Town Green Park - Capital Reserve	A	
190	Office Equipment & Furnishings	A	
200	Garage - Capital Reserve	A	
210	Signage - Special Project	A	
214	Wayfinding Sign - Capital Reserve	A	
215	Monument Signage - Capital Reserve	A	
235	Waterway Square - Park Equip/Fixtures	A	
236	Waterway Square Park - Capital Reserve	A	
237	Waterway Square Fountain - Capital Reserve	A	
240	Waterway Camera System	A	
245	Waterway - Capital Reserve	A	

The Woodlands Township
Chart Of Accounts List - Active Chart of Accounts
Spec Rev - 3

<u>Account Code</u>	<u>Account Title</u>	<u>Status</u>	<u>Account Type</u>
00	Non-Economic Development Zone Related	A	