

**Collin County, TX**  
**Active Tax Note Fund Activity as of September 30, 2012**

<b>Fund</b>	<b>445</b>	<b>446</b>	<b>441</b>	<b>442</b>	<b>443</b>	<b>Total</b>
<b>Tax Note Issue</b>	<b>2001</b>	<b>2001A</b>	<b>2002</b>	<b>2005</b>	<b>2006</b>	
Amount Issued	4,400,000	4,500,000	8,000,000	12,000,000	15,000,000	<b>43,900,000</b>
Interest rate ranges of debt issue	4.0 to 5.0%	3.75 to 4.0%	3.75 to 4.0%	2.25 to 3.25%	4.0 to 5.0%	
Amount Owed	-	-	-	-	2,490,000	<b>2,490,000</b>
Unavailable fund balances (encumbrances)	-	-	-	1,461,012	229,828	<b>1,690,840</b>
Available fund balance (including budgeted amounts)	495,526	184,846	1,096,673	3,410,368	5,933,272	<b>11,120,685</b>
Remaining budgets	303,513	107,105	996,349	3,170,031	4,858,198	<b>9,435,196</b>
Unbudgeted fund balance	192,013	77,741	100,324	240,337	1,075,074	<b>1,685,489</b>
Total Expenditures YTD	4,281,661	6,292,953	7,370,863	8,182,527	10,376,143	<b>36,504,147</b>