

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Net Assets (*Restricted And Unrestricted Net Assets*) - Unaudited

For the years ended August 31, 2001 through August 31, 2003

	<u>2001*</u>	<u>2002</u>	<u>2003</u>
Restricted for:			
Expendable			
Student aid	\$195,099	\$355,643	\$316,378
Instructional programs	32,097	25,449	45,769
Loans	31,521	26,961	70,510
Debt service	3,393,386	2,941,275	2,765,494
Unrestricted	31,795,364	48,198,262	63,900,415

* Fiscal year 2001 reformatted under current accounting guidelines for comparative purposes.