

**THE CITADEL**  
**The Military College of South Carolina**  
**Statement of Changes in Fund Balances**  
**For the year ended June 30, 1999**

	Current Funds			Endowment and Similar Funds	Plant Funds			Totals (Memorandum Only)
	Unrestricted	Restricted	Loan Funds		Unexpended	Retirement of Indebtedness	Investment in Plant	
<b>Revenues and other additions:</b>								
Unrestricted current fund revenues	\$ 52,377,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,377,182
Federal grants and contracts - restricted		8,864,781	8,953	-			-	8,873,734
State appropriations revenue - restricted		740,683	-				-	740,683
State gifts, grants and contracts - restricted		61,165		-	-		-	61,165
Private gifts, grants and contracts - restricted		4,404,337	-	257,001	723,593		-	5,384,931
Investment income - restricted		521,016	53,381	2,362,265	420,663	9,938		3,367,263
Endowment income - restricted		1,842,531		-	-			1,842,531
Interest on loans receivable		-	28,250	-				28,250
Expended for plant facilities (including \$538,244 charged to current funds and \$52,943 of capitalized interest)	-	-	-	-	-	-	10,688,713	10,688,713
Retirement of indebtedness	-	-	-	-	-	-	1,021,746	1,021,746
Student tuition	-	-	-	-	-	487,860	-	487,860
Recoveries of written-off loans	-	-	7,544	-	-	-	-	7,544
Other sources	-	56,849	3,772	-	-	-	-	60,621
<b>Total revenues and other additions</b>	<b>52,377,182</b>	<b>16,491,362</b>	<b>101,900</b>	<b>2,619,266</b>	<b>1,144,256</b>	<b>497,798</b>	<b>11,710,459</b>	<b>84,942,223</b>