

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

| | Current Funds | | | Plant Funds | | | Totals (Memorandum Only) |
|--|-------------------|-------------------|----------------|-----------------------------------|------------------|-------------------------------|-----------------------------|
| | Unrestricted | Restricted | Loan Funds | Endowment and Similar Funds | Unexpended | Retirement of Indebtedness | |
| Revenues and other additions: | | | | | | | |
| 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) | | | | | | | |
| Retirement of indebtedness | | | | | | 10,688,713 | 10,688,713 |
| Student tuition | | | | | | 1,021,746 | 1,021,746 |
| Recoveries of written-off loans | | | | | 487,860 | | 487,860 |
| Other sources | | | 7,544 | | | | 7,544 |
| | | 56,849 | 3,772 | | | | 60,621 |
| Total revenues and other additions | 52,377,182 | 16,491,362 | 101,900 | 2,619,266 | 1,144,256 | 497,798 | 11,710,459 |
| | | | | | | | 84,942,223 |