

Exhibit C

Crockett County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue and Debt Service Fund Types
For the Year Ended June 30, 2002

	General Fund			Special Revenue Funds			Debt Service Fund		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 2,297,407	\$ 2,290,669	\$ 6,738	\$ 468,784	\$ 439,376	\$ 29,408	\$ 1,325,898	\$ 1,345,963	\$ (20,065)
Licenses and Permits	5,272	4,100	1,172	0	0	0	0	0	0
Fines, Forfeitures and Penalties	55,282	56,150	(868)	12,136	4,750	7,386	0	0	0
Charges for Current Services	299,105	240,370	58,735	0	0	0	0	0	0
Other Local Revenues	71,008	57,381	13,627	31,826	2,350	29,476	282,655	270,000	12,655
State of Tennessee	546,065	439,093	106,972	1,661,924	1,599,075	62,849	0	0	0
Federal Government	48,734	61,075	(12,341)	0	0	0	0	0	0
Total Revenues	\$ 3,322,873	\$ 3,148,838	\$ 174,035	\$ 2,174,670	\$ 2,045,551	\$ 129,119	\$ 1,608,553	\$ 1,615,963	\$ (7,410)
Other Sources:									
Bond Proceeds	0	0	0	0	0	0	2,710,000	3,110,000	(400,000)
Note Proceeds	0	97,000	(97,000)	0	0	0	0	0	0
Premiums on Bonds Sold	0	0	0	0	0	0	10,698	10,698	0
Operating Transfers	428,393	403,500	24,893	0	0	0	20,000	20,000	0
Operating Transfers from Component Units	0	0	0	0	0	0	150,000	150,000	0
Total Revenues and Other Sources	\$ 3,751,266	\$ 3,649,338	\$ 101,928	\$ 2,174,670	\$ 2,045,551	\$ 129,119	\$ 4,499,251	\$ 4,906,661	\$ (407,410)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 3,545,511	\$ 3,702,478	\$ 156,967	\$ 160,864	\$ 194,295	\$ 33,431	\$ 0	\$ 0	\$ 0
Highways	0	0	0	2,229,277	2,664,859	435,582	0	0	0
Debt Service	0	0	0	0	0	0	1,376,982	1,891,456	514,474
Total Expenditures	\$ 3,545,511	\$ 3,702,478	\$ 156,967	\$ 2,390,141	\$ 2,859,154	\$ 469,013	\$ 1,376,982	\$ 1,891,456	\$ 514,474
Other Uses:									
Operating Transfers	20,000	20,000	0	0	0	0	0	0	0
Payments to Refunded Bond Escrow Agent	0	0	0	0	0	0	2,678,291	2,678,291	0
Total Expenditures and Other Uses	\$ 3,565,511	\$ 3,722,478	\$ 156,967	\$ 2,390,141	\$ 2,859,154	\$ 469,013	\$ 4,055,273	\$ 4,569,747	\$ 514,474
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 185,755	\$ (73,140)	\$ 258,895	\$ (215,471)	\$ (813,603)	\$ 598,132	\$ 443,978	\$ 336,914	\$ 107,064
Fund Balance, June 30, 2002	\$ 1,041,113	\$ 789,998	\$ 251,115	\$ 785,279	\$ 274,547	\$ 510,732	\$ 1,954,386	\$ 1,796,986	\$ 157,400

The accompanying notes are an integral part of this statement.