

Exhibit C

Campbell County, Tennessee
Statement of Fiduciary Assets and Liabilities
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 12,551,548
Due from Other Governments	494,638
Cash Shortage	<u>5,000</u>
Total Assets	<u>\$ 13,051,186</u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 494,638
Due to Litigants, Heirs and Others	<u>12,556,548</u>
Total Liabilities	<u>\$ 13,051,186</u>

The notes to the financial statements are an integral part of this statement.