

Exhibit C

Claiborne County, Tennessee  
Statement of Fiduciary Net Assets  
Fiduciary Funds  
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 1,084,980
Equity in Pooled Cash and Investments	577,590
Accounts Receivable	1,390
Due from Other Governments	374,915
Due from Other Funds	<u>1,000</u>
Total Assets	<u>\$ 2,039,875</u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 225,546
Due to Litigants, Heirs and Others	1,084,980
Other Current Liabilities	<u>729,349</u>
Total Liabilities	<u>\$ 2,039,875</u>

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