

Exhibit C

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

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 383,301
Accounts Receivable	62
Due From Other Governments	<u>67,055</u>
Total Assets	<u>\$ 450,418</u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 67,055
Due to Litigants, Heirs and Others	<u>383,363</u>
Total Liabilities	<u>\$ 450,418</u>

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