

Exhibit C

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

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 754,673
Accounts Receivable	531
Due from Other Governments	<u>111,103</u>
Total Assets	<u>\$ 866,307</u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 111,103
Due to Litigants, Heirs and Others	<u>755,204</u>
Total Liabilities	<u>\$ 866,307</u>

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