

Exhibit C

Union County, Tennessee  
Statement of Fiduciary Net Assets  
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 588,604
Due from Other Governments	<u>59,412</u>
Total Assets	<u><u>\$ 648,016</u></u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 59,412
Due to Litigants, Heirs and Others	<u>588,604</u>
Total Liabilities	<u><u>\$ 648,016</u></u>

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