

City of Columbus, Ohio
Statement of Fiduciary Assets and Liabilities
Fiduciary Funds
December 31, 2001
(amounts expressed in thousands)

Exhibit 8

	Agency Funds
ASSETS	
Cash and cash equivalents:	
Cash and investments with treasurer	\$ 38,523
Cash and investments with trustee	20
Investments	31
Receivables (net of allowances for uncollectibles)	20
Total assets	38,594
 LIABILITIES	
Due to:	
Other Governments	\$ 27,156
Other	11,438
Total liabilities	38,594
NET ASSETS	\$ -

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