



To: All Fiscal Officers
From: Robert Caldwell, Chief Financial Officer
Date: December 2, 2024
Subject: Grants and Loans to Other Entities

We need to gather information on grants and loans made to other entities to properly classify transactions in the financial statements and to provide footnote disclosures for those transactions. The attached form should be completed for all grant and loan payments made to other entities during the year. This detail should agree to, or reconcile to, amounts reported in Object code 55**** in Enterprise ERP. The attached form may be found on fiscally speaking under year end forms or by following the hyperlink below:

<http://www.franklincountyauditor.com/fiscal/fiscally-speaking/form-center/year-end-forms>

Please provide your responses to Amy Hernandez Paz at amy.hernandezpaz@franklincountyohio.gov no later than **January 15, 2025**.

If your agency made **no** grant or loan payments to other entities, please sign and date below, print your name, indicate your agency, and return this form.

Name: _____ Date: _____

Print Name _____

Agency: _____

If you have any questions, contact Amy Hernandez Paz at 614-525-7348 or amy.hernandezpaz@franklincountyohio.gov. Thank you for your cooperation.



FRANKLIN COUNTY AUDITOR MICHAEL STINZIANO

373 South High Street | 21st Floor | Columbus, Ohio 43215

T (614) 525.HOME | C (614) 219.9224 | auditorstinziano@franklincountyohio.gov | franklincountyauditor.com

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