



BOBBY JINDAL
GOVERNOR

ANGELE DAVIS
COMMISSIONER OF ADMINISTRATION

State of Louisiana
Division of Administration
Office of Statewide Reporting and Accounting Policy

June 28, 2010

OSRAP MEMORANDUM 10-31

TO: Fiscal Officers
All State Entities

FROM: Afranie Adomako, CPA
Director

SUBJECT: Instructions for the Determination of which Annual Fiscal Report (AFR) to Prepare

Attached is a list of entities that are included in the Comprehensive Annual Financial Report for the State of Louisiana (CAFR), along with the various AFR packet types. Find your entity name and follow across to the column that contains an "X" to determine which packet you should complete for the period ending June 30, 2010.

All packets are now available on OSRAP's website. Once you have determined which AFR packet is applicable to your entity, that packet may be accessed via the internet at www.doa.louisiana.gov/osrap/index.htm. The report to be used for the fiscal year ending June 30, 2010, can be located by selecting "AFR packets" within the "Information" box, then scrolling down and selecting the specific packet identified during your analysis of the attached matrix. To assist the preparers, each individual AFR packet includes specific instructions applicable to that packet.

For ISIS entities that are unable to locate the name of your entity on the list, complete the ISIS AFR packet. If your entity is not an ISIS entity and you cannot locate the name of your entity on the list, contact any member of my staff at (225) 342-0708 for further instructions.

AA: kbp

Enclosure

**Entity Matrix
FYE 6/30/2010**

Packet Types

	ISIS	----- Non-ISIS -----		----- Individual Entity Packets -----				
		BTA	College & University	Miscellaneous	CCCD	DOTD	FPC	OGB - OPEB
Lafourche Basin Levee District		X						
Louisiana Agricultural Finance Authority		X						
Louisiana Beef Industry Council		X						
Louisiana Board of Cosmetology		X						
Louisiana Cancer Research Center of LSU Health Sciences Center in New Orleans/Tulane Health Sciences Center		X						
Louisiana Citizens Property Insurance Corporation		X						
Louisiana Economic Development Corporation		X						
Louisiana Egg Commission		X						
Louisiana Housing Finance Agency		X						
LA International Deep Water Gulf Transfer Terminal Authority		X						
Louisiana Motor Vehicle Commission		X						
Louisiana Naval War Memorial Commission		X						
Louisiana Public Facilities Authority		X						
Louisiana Stadium and Exposition District		X						
Louisiana State Board of Private Investigators Examiners		X						
Louisiana State Board of Private Security Examiners		X						
Louisiana Used Motor Vehicle Commission		X						
Louisiana Utilities Restoration Corporation		X						
Metropolitan Human Services Authority		X						
Millennium Port Authority		X						
Natchitoches Historic District Development Commission		X						
Natchitoches Levee and Drainage District		X						
Nineteenth Louisiana Levee District		X						
North Bossier Levee and Drainage District		X						
North Lafourche Conservation, Levee and Drainage District		X						
Northeast Delta Human Services Authority		X						
Ouachita Expressway Authority		X						
Ponchartrain Levee District		X						
Poverty Point Reservoir District		X						
Red River Levee and Drainage District		X						
Red River, Atchafalaya and Bayou Bouef Levee District		X						
Relay Administration Board		X						
Road Home Corporation d/b/a Louisiana Land Trust		X						
Sabine River Authority		X						
South Central Louisiana Human Services Authority		X						
South Lafourche Levee District		X						
Southeast Louisiana Flood Protection Authority - East		X						
Southeast Louisiana Flood Protection Authority - West Bank		X						
State Plumbing Board of Louisiana		X						
Tensas Basin Levee District		X						
White Lake Preservation, Inc		X						
Enterprise Funds:								
Barbers Examiners Board		X						
Board of Examiners of Certified Shorthand Reporters		X						
Board of Examiners of Nursing Facilities Administrators		X						
Brownsfield Cleanup Revolving Fund		X						
Chiropractic Examiners Board		X						
Crawfish Promotion and Research Board		X						
Dairy Industry Promotion Board		X						
Donald J Thibodeaux Training Academy		X						
Drinking Water Revolving Loan Fund		X						
Federal Property Assistance		X						
LA Coastal Protection & Restoration Financing Corporation		X						
Licensed Professional Counselors Board of Examiners		X						
Louisiana Auctioneers Licensing Board		X						

Packet Types

**Entity Matrix
FYE 6/30/2010**

	ISIS	----- Non-ISIS -----		----- Individual Entity Packets -----				
		BTA	College & University	Miscellaneous	CCCD	DOTD	FPC	OGB - OPEB
Louisiana Blighted Property Reclamation Revolving Loan		X						
Louisiana Board of Architectural Examiners		X						
Louisiana Board of Examiners for Speech-Language Pathology and Audiology		X						
Louisiana Board of Examiners in Dietetics and Nutrition		X						
Louisiana Board of Interior Designers		X						
Louisiana Board of Massage Therapy		X						
Louisiana Board of Pharmacy		X						
Louisiana Board of Physical Therapy Examiners		X						
Louisiana Board of Wholesale Drug Distributors		X						
Louisiana Catfish Promotion and Research Board		X						
Louisiana Cemetery Board		X						
Louisiana Gulf Opportunity Zone Loan Fund		X						
Louisiana Infrastructure Bank		X						
Louisiana Licensed Professional Vocational Rehabilitation Counselors Board		X						
Louisiana Lottery Corporation		X						
Louisiana Opportunity Loan Fund		X						
Louisiana Professional Engineering & Land Surveying Board		X						
Louisiana Property Assistance Agency		X						
Louisiana Real Estate Appraisers State Board of Certification		X						
Louisiana Real Estate Commission		X						
Louisiana Rice Promotion Board		X						
Louisiana Rice Research Board		X						
Louisiana Soybean & Grain Research and Promotion Board		X						
Louisiana State Board for Hearing Aid Dealers		X						
Louisiana State Board of Dentistry		X						
Louisiana State Board of Electrolysis Examiners		X						
Louisiana State Board of Embalmers and Funeral Directors		X						
Louisiana State Board of Examiners for Sanitarians		X						
Louisiana State Board of Medical Examiners		X						
Louisiana State Board of Nursing		X						
Louisiana State Board of Optometry Examiners		X						
Louisiana State Board of Practical Nurse Examiners		X						
Louisiana State Board of Social Workers Examiners		X						
Louisiana State Polygraph Board		X						
Louisiana Strawberry Marketing Board		X						
Louisiana Sweet Potato Advertising and Development Commission		X						
Louisiana Tax Free Shopping Commission		X						
Louisiana Transportation Authority		X						
Louisiana Waterways Infrastructure & Development Bank		X						
Municipalities Energy Expense Loan Fund		X						
Municipal Facilities Revolving Loan Fund		X						
Patient's Compensation Fund Oversight Board		X						
Prison Enterprises		X						
Public Safety Services Cafeteria		X						
Radiologic Technology Board of Examiners		X						
State Board of Certified Public Accountants of Louisiana		X						
State Board of Examiners of Psychologists		X						
State Board of Veterinary Medicine		X						
State Boxing and Wrestling Commission		X						
Unemployment Trust Fund – Office of Employment Security		X						
Internal Service Funds:		X						
Administrative Services		X						
Central Regional Laundry		X						
Louisiana Correctional Facilities Corporation		X						
Louisiana Office Building Corporation		X						

**Entity Matrix
FYE 6/30/2010**

Packet Types

	----- Non-ISIS -----				----- Individual Entity Packets -----				
	ISIS	BTA	College & University	Miscellaneous	CCCD	DOTD	FPC	OGB - OPEB	Tobacco
Office Facilities Corporation		X							
Office of Aircraft Services		X							
Office of Telecommunications Management		X							
Judiciary Entities:				X					
Court of Appeals, Fifth Circuit				X					
Court of Appeals, First Circuit				X					
Court of Appeals, Fourth Circuit				X					
Court of Appeals, Second Circuit				X					
Court of Appeals, Third Circuit				X					
Supreme Court				X					
Miscellaneous Entities:									
Crescent City Connection Division					X				
DOTD Capital Outlay						X			
Office of Facility Planning & Control Capital Outlay							X		
Office of Group Benefits				X					
Office of Group Benefits Non-State Entities OPEB								X	
Office of Risk Management				X					
Office of State Uniform Payroll				X					
Tobacco Settlement Financing Corporation									X
W.R. Irby Bequest Fund				X					
Special Act Entities:				X					
House of Representative				X					
Legislative Budgetary Control Council				X					
Legislative Fiscal Office				X					
Louisiana State Law Institute				X					
Office of the Legislative Auditor				X					
Senate				X					