

BOBBY JINDAL  
GOVERNOR



ANGELE DAVIS  
COMMISSIONER OF ADMINISTRATION

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

August 25, 2008

**OSRAP MEMORANDUM 09-07**

TO: ISIS and Non ISIS Fiscal Officers

FROM: Afranie Adomako, CPA  
Director

SUBJECT: Correction to Schedule 14 in the Annual Fiscal Report (AFR) packet

The word "not" was omitted in the last column on the second page of Schedule 14 in the 2008 AFR packet. It should read, "Amount **not** expected to be collected in one year". Please make this change in your agency's AFR packet. Also, the instructions for column D of Schedule 14 on page 11 of the ISIS AFR packet (page 17 in the Non-ISIS AFR packet) indicate that column II of Schedule I should be used to provide your agency's accounts payable total at 8/14. This is incorrect. Column III of Schedule I should be used to obtain this figure.

If you have any questions, please contact us at 342-0708.

AA:mr