



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

KATHLEEN BABINEAUX BLANCO
GOVERNOR

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COMMISSIONER OF ADMINISTRATION

June 9, 2004

OSRAP MEMORANDUM 04-36

TO: All ISIS and Non-ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: Invoice from the Legislative Auditor

This memo is a reminder of the correct procedure regarding the invoice from the Legislative Auditor that you receive annually. To comply with the agreements made between the State and U.S. Department of Health and Human Services, Division of Cost Allocation, you must use the following procedures in liquidating the aforementioned invoice:

- 1) Federal funds can not be used to liquidate the obligation.
- 2) The billed amount can not be charged to your agency/department central cost allocation. Only the amount shown in the Type I cost of the statewide cost allocation plan should be used in the agency/department central cost allocation.

If you have questions contact Ms. Yuchi Fong at either (225) 342-0709 or yfong@doa.state.la.us or me at (225) 342-0708.

AA/YF/rl