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GOVERNOR

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COMMISSIONER OF ADMINISTRATION

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

July 23, 2012

OSRAP MEMORANDUM 13-07

TO: Fiscal Officers
Component Units

FROM: Afranie Adomako, CPA
Director

SUBJECT: Preparing the Fiscal Year Ended June 30, 2012 Schedule 8s

The Schedule 8 Package has been changed for FY 12. Schedule 8-5 and Schedule 8-6 are no longer required. Also, all instructions and information needed to complete your agency Schedule 8 package are included in one excel file. The Schedule 8 instructions, forms, examples, contact worksheets and information necessary to complete the Schedules are contained in an Excel workbook: FY 12 Schedule 8s for Component Units.xls. The files may be downloaded and printed from our website www.doa.la.gov/osrap/index.htm (click on Schedule 8 Instructions and select the file) to aid you in preparing the Schedules.

Many of the requirements and guidelines in the SEFA instructions are taken from the *2012 OMB Circular A-133 Compliance Supplement* which may be accessed at http://www.whitehouse.gov/omb/circulars/a133_compliance_supplement_2012.

The deadline to submit the Schedule 8s to OSRAP is September 20, 2012. Send one printed copy of all the individual Schedules, the Recap, and the Contact Information to OSRAP, ATTN: Heidi Israel, Post Office Box 94095, Baton Rouge, LA 70804-9095. **Also, agencies must email an electronic copy of all the individual Schedules, the Recap, and the Contact Information** to Heidi Israel at Heidi.Israel@la.gov. Please **do not submit** your Schedule 8 package as part of your AFR package. **They should be two separate packages although they may be mailed together.**

If your agency had no disbursements or other charges funded by Federal financial assistance or made no issues of nonmonetary Federal assistance during the fiscal year ended June 30, 2012, **you are still required to return the schedules** with a statement that you incurred no Federal financial assistance expenditures or issues during the fiscal year.

If you have any questions or need additional information, please contact Heidi Israel via email or at (225) 342-1089. Remember, all OSRAP memorandums and forms may be accessed through our home page at <http://www.doa.la.gov/OSRAP/INDEX.HTM>

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