



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder
State Treasurer

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April 30, 2018

Honorable Cameron Henry, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294
Baton Rouge, LA 70804

Mr. Jay Dardenne, Commissioner
Louisiana Division of Administration
1201 North Third Street
Baton Rouge, LA 70802

Mr. Daryl G. Purpera
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70804

Dear Chairman Henry, Commissioner Dardenne and Mr. Purpera:

In accordance with Section 18B of Act 3 of the 2017 Second Extraordinary Legislative Session, attached you will find a report which shows specific data regarding compliance with this Section by line item appropriations to public or quasi-public entities in Schedule 20-901, Sales Tax Dedication and Schedule 20-945, State Aid to Local Government Entities.

In order for the recipient to receive the appropriated funds, a Cooperative Endeavor Agreement (Agreement) must be signed and approved by the Louisiana Department of the Treasury, the transferring agency, and the recipient. This Agreement shows the approved use of the appropriation, duration of the project and a plan showing specific goals and objectives to be attained by the recipient including measures of performance. The Department of the Treasury submits a copy of the line item budget and goals and objectives of each Agreement to the Legislative Auditor. The Agreement requires the recipient to submit to Treasury quarterly progress and cost reports with backup documentation to justify the expenditures made during the quarter.

If you have any questions regarding this report, please feel free to call me at your convenience at 225-342-0010.

Sincerely,

Handwritten signature of John M. Schroder in black ink.
John M. Schroder
State Treasurer

Louisiana Department of the Treasury
Act 3 of the 2017 Second Extraordinary Session
Schedule 20-901 Sales Tax Dedications
Report prepared in accordance with Section 18B of Act 3 of 2017

Please see footnotes for additional information regarding this special report.

Payee	Payable from:	Budgeted Amount	Cooperative Endeavor Agreement Executed	Current or Delinquent
Allen Parish Capital Improvement. Board	Allen Par Capital Improvements Fund	\$ 215,871.00	Yes	Current
Beauregard Parish Covered Arena Authority	Beauregard Parish Commission Improvement Fund	\$ 52,639.00	Yes	Current
Pamoja Art Society	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 76,538.00	Yes	Current
Rho Omega and Friends, Inc.	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 27,659.00	No	Delinquent
Theatre of the Performing Arts of Shreveport	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 50,637.00	Yes	Current
Shreveport Bossier African American Chamber of Commerce	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 25,319.00	Yes	Current
Sci-Port Discovery Center	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 61,879.00	No	Delinquent
New Arts Cultural Society	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 16,879.00	Yes	Current
The Shreveport Multicultural Center, Inc.	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 50,000.00	No	Delinquent
The Redbud Festival in Vivian	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 5,000.00	No	Delinquent
The Sunflower Festival in Gilliam (Red River Crossroads Historical & Cultural Association)	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 5,000.00	Yes	Current
The Poke Salad Festival in Shreveport	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 5,000.00	Yes	Current
The Oil City Gusher Days in Oil City	Shreveport Riverfront & Conv Center Fund & Independence Stadium Fund	\$ 5,000.00	Yes	Current
Industrial Development Board of the Parish of Caldwell, Inc.	Caldwell Parish Economic Development Fund	\$ 169.00	No	Delinquent
DeSoto Par Chamber of Commerce 35%	DeSoto Parish Visitor Enterprise Fund	\$ 51,910.00	Yes	Current
Logansport Chamber of Commerce 15%	DeSoto Parish Visitor Enterprise Fund	\$ 22,247.00	Yes	Current
Doorway to Louisiana, Inc. dba East Carroll Parish Tourism Commission	East Carroll Parish Visitor Enterprise Fund	\$ 7,158.00	Yes	Current
Evangeline Parish Tourist Commission	Evangeline Par Vis Enterprise Fund	\$ 43,071.00	Yes	Current
Acadiana Fairgrounds Commission for Sugarena	Iberia Parish Tourist Commission Fund	\$ 85,006.00	Yes	Current
Iberia Economic Development Authority	Iberia Parish Tourist Commission Fund	\$ 64,767.00	Yes	Current
Jeanerette Museum	Iberia Parish Tourist Commission Fund	\$ 10,000.00	Yes	Current
Bayou Teche Museum	Iberia Parish Tourist Commission Fund	\$ 10,000.00	Yes	Current
Iberia Parish Gov't for Iberia Sports Complex Commission	Iberia Parish Tourist Commission Fund	\$ 16,192.00	No	Delinquent
City of New Iberia for the Bunk Johnson/New Iberia Jazz Arts & Heritage Festival, Inc.	Iberia Parish Tourist Commission Fund	\$ 12,144.00	Yes	Current
East Bank-Jefferson Performing Arts Society	Jefferson Parish Convention Center Fund	\$ 350,000.00	Yes	Current
City of Westwego - Jefferson Performing Arts Society	Jefferson Parish Convention Center Fund	\$ 250,000.00	Yes	Current
City of Westwego – Westwego Fest	Jefferson Parish Convention Center Fund	\$ 25,000.00	Yes	Current
City of Westwego - Westwego Farmers and Fishermen's Market	Jefferson Parish Convention Center Fund	\$ 100,000.00	Yes	Current
City of Westwego - Westwego Landing/Sala Avenue	Jefferson Parish Convention Center Fund	\$ 75,000.00	Yes	Current
City of Westwego - Creative Arts Center	Jefferson Parish Convention Center Fund	\$ 50,000.00	Yes	Current
City of Westwego – Wharf Project	Jefferson Parish Convention Center Fund	\$ 50,000.00	Yes	Current
City of Westwego – Wharf Project – Maintenance /Operations	Jefferson Parish Convention Center Fund	\$ 100,000.00	Yes	Current
City of Gretna - Heritage Festival	Jefferson Parish Convention Center Fund	\$ 200,000.00	Yes	Current
City of Gretna - Marketing Program for Gretna Festival	Jefferson Parish Convention Center Fund	\$ 250,000.00	Yes	Current

**Louisiana Department of the Treasury
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Payee	Payable from:	Budgeted Amount	Cooperative Endeavor Agreement Executed	Current or Delinquent
LaSalle Parish Museum-Jena Cultural Museum 22.5%	LaSalle Economic Development District Fund	\$ 4,903.00	Yes	Current
Centennial Cultural Center 10%	LaSalle Economic Development District Fund	\$ 2,179.00	Yes	Current
Livingston Economic Development Council 50%	Livingston Parish Tourism & Economic Development Fund	\$ 166,258.00	Yes	Current
Morehouse Economic Development Corp.	Morehouse Parish Visitor Enterprise Fund	\$ 40,972.00	Yes	Current
New Orleans Metro Convention & Vis. Bureau	N.O. Metro Convention & Visitor Bureau Fund	\$ 10,900,000.00	Yes	Current
Coushatta/Red River Chamber of Commerce	Red River Visitor Enterprise Fund	\$ 34,733.00	Yes	Current
Town of Delhi -Cave Theater	Richland Parish Visitor Enterprise Fund	\$ 20,000.00	Yes	Current
Town of Delhi Municipal Golf Course	Richland Parish Visitor Enterprise Fund	\$ 5,000.00	Yes	Current
Town of Mangham for Downtown Development	Richland Parish Visitor Enterprise Fund	\$ 10,000.00	Yes	Current
Town of Rayville - Downtown Development	Richland Parish Visitor Enterprise Fund	\$ 25,000.00	Yes	Current
City of Morgan City for the Shrimp and Petroleum Festival	St. Mary Parish Visitor Enterprise Fund	\$ 30,000.00	Yes	Current
City of Franklin for Masonic Hall Repairs	St. Mary Parish Visitor Enterprise Fund	\$ 10,000.00	Yes	Current
St. Mary Parish Council for Old Franklin Post Office Acquisition & Repairs	St. Mary Parish Visitor Enterprise Fund	\$ 205,000.00	Yes	Current
St. Mary Parish Council for Brittany Project	St. Mary Parish Visitor Enterprise Fund	\$ 10,000.00	Yes	Current
Tensas Parish Police Jury for Economic Development	Tensas Parish Visitor Enterprise Fund	\$ 1,941.00	Yes	Current
Houma Downtown Development Corp 50%	Houma/Terrebonne Tourist Fund	\$ 286,723.50	No	Delinquent
Acadian Heritage & Cultural Foundation, Inc.	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
Gueydan Museum	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
Acadian Centre Acadien	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
LeBayou Legendaire Cultural Center (name listed in RS 47:302.23)	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
Abbeville Cultural & Historical Alliance	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
Les Chretiens, Inc.	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
Louisiana Military Hall of Fame and Museum	Vermilion Parish Visitor Enterprise Fund	\$ 11,484.30	Yes	Current
West Carroll Police Jury	West Carroll Parish Visitor Enterprise Fund	\$ 17,076.00	Yes	Current
LA Political Museum & Hall of Fame	Winn Parish Tourism Fund	\$ 45,332.00	Yes	Current
Winn Chamber of Commerce and Tourism	Winn Parish Tourism Fund	\$ 11,333.00	Yes	Current
Vernon Council on Aging 10%	Vernon Parish Legislative Commission Improvement Fund	\$ 51,392.64	Yes	Current
Research Park Corporation 50%	EBR Parish Commission Improvement Fund	\$ 1,287,936.00	Yes	Current
Baton Rouge Area Sports Foundation, Inc.	EBR Par Enhancement Fund	\$ 100,000.00	Yes	Current
Madison Historical Society, Inc.	Madison Parish Visitor Enterprise Fund	\$ 12,500.00	Yes	Current
Madison Parish Police Jury	Madison Parish Visitor Enterprise Fund	\$ 11,826.00	Yes	Current
City of Tallulah for Beautification & Repairs	Madison Parish Visitor Enterprise Fund	\$ 10,000.00	Yes	Current

**Louisiana Department of the Treasury
Act 3 of the 2017 Second Extraordinary Session
Schedule 20-901 Sales Tax Dedications
Report prepared in accordance with Section 18B of Act 3 of 2017**

Please see footnotes for additional information regarding this special report.

Payee	Payable from:	Budgeted Amount	Cooperative Endeavor Agreement Executed	Current or Delinquent
Ernest N. Morial New Orleans Exhibition Hall Authority	Ernest N. Morial Convention. Center Phase IV Expansion Project Fund.	\$ 2,000,000.00	Yes	Current
Lafourche Parish Association for Retarded Citizens (ARC)	Lafourche Parish Assoc. for Retarded Citizens Training & Development Fund	\$ 344,734.00	Yes	Current
City of New Orleans - Short Term Rental Administration	New Orleans Quality of Life Fund	\$ 2,000,000.00	No	Delinquent
Total Statutory Dedications		\$ 20,095,314.24		

FOOTNOTES:

Each Cooperative Endeavor Agreement (CEA) incorporates the requirements of Section 18B which includes:

- (1) all anticipated uses of the appropriation
- (2) an estimated duration of the project
- (3) a plan showing specific goals and objectives for the use of the funds
- (4) a requirement that each recipient shall provide quarterly written reports showing the progress of the recipient

Treasury and the Legislative Auditor have developed a procedure whereby Treasury submits electronically to the Legislative Auditor a comprehensive budget which includes anticipated uses of the appropriation for each CEA.

Louisiana Department of the Treasury
Act 3 of the 2017 Second Extraordinary Session
Schedule 20-945 Miscellaneous State Aid - Statutory Dedications
Report prepared in accordance with Section 18B of Act 3 of 2017

Payee	Purpose	Budgeted Amount	Cooperative Endeavor Ageement Executed	Current or Delinquent
Affiliated Blind of La Training Center, Inc.	Rehabilitation for the Blind and Visually Impaired Fund	\$ 500,000	Yes	Current
La. Center for the Blind at Ruston	Rehabilitation for the Blind and Visually Impaired Fund	\$ 500,000	Yes	Current
Lighthouse for the Blind in New Orleans	Rehabilitation for the Blind and Visually Impaired Fund	\$ 500,000	Yes	Current
Louisiana Association for the Blind	Rehabilitation for the Blind and Visually Impaired Fund	\$ 500,000	Yes	Current
Greater New Orleans Sports Foundation	Greater New Orleans Sports Foundation	\$ 1,000,000	Yes	Current
FORE Kids Foundation	Sports Facility Assistance Fund	\$ 100,000	Yes	Current
26th Judicial District Court Truancy Program	Bossier Parish Truancy Program Fund	\$ 396,099	Yes	Current
Algiers Economic Development Foundation	Algiers Economic Development Foundation Fund	\$ 100,000	Yes	Current
Beautification Project for New Orleans Neighborhoods Fund	Beautification Project for New Orleans Neighborhoods Fund	\$ 100,000	Yes	Current
Friends of NORD, Inc.	Friends of NORD Fund	\$ 100,000	Yes	Current
New Orleans City Park Improvement Association	Beautification and Improvement of the New Orleans City Park Fund	\$ 1,900,196	Yes	Current
Louisiana Cancer Research Center	Tobacco Tax Health Care Fund	\$ 11,949,299	Yes	Current
Total Statutory Dedications		\$ 17,645,594		

FOOTNOTES:

Each Cooperative Endeavor Agreement (CEA) incorporates the requirements of Section 8B which includes:

- (1) all anticipated uses of the appropriation
- (2) an estimated duration of the project
- (3) a plan showing specific goals and objectives for the use of the funds
- (4) a requirement that each recipient shall provide quarterly written reports showing the progress of the recipient