



LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

SBC002
Rev 12/01/12

Entity / Project: City of Shreveport, State of Louisiana
Debt Instrument: Water and Sewer Bonds, in one or more series

SBC Tracking #: Amount: \$120,000,000

Firm / Vendor Name	Paid From Proceeds	COMPLETE WITH APPLICATION SUBMISSION ESTIMATED			COMPLETE WITH POST CLOSING FORM ACTUAL			VARIANCE		>10% CR # *
		Fees	Expenses	Total	Fees	Expenses	Total	\$	%	
ISSUANCE COSTS										
Legal										
Bond Counsel	The Boles Law Firm	Y	67,950	3,500	71,450			0	-71,450	-100.0%
Co-Bond Counsel	Jacqueline Scott, Esq	Y	67,950	3,500	71,450			0	-71,450	-100.0%
Issuer Counsel					0			0	0	0.0%
Underwriter Counsel	West & Associates LLP	Y	42,500		42,500			0	-42,500	-100.0%
Co-Underwriter Counsel	Washington & Wells Law Firm	Y	42,500		42,500			0	-42,500	-100.0%
Preparation of Blue Sky Memo					0			0	0	0.0%
Preparation of Official Statements					0			0	0	0.0%
Disclosure Counsel	The Hardwick Law Firm	Y	68,000	4,000	72,000			0	0	0.0%
Co-Disclosure Counsel	Joshua K. Williams, Esq	Y	17,000	1,000	18,000			0	0	0.0%
Tax Counsel					0			0	0	0.0%
Trustee Counsel					0			0	0	0.0%
Escrow Trustee Counsel	TBD	Y	7,500		7,500			0	-7,500	-100.0%
Total Legal			313,400	12,000	325,400	0	0	0	-325,400	-100.0%
Underwriting										
Sales Commission Management		Y	35,000		35,000			0	0	0.0%
MSRP / CUSIP / PSA		Y	582		582			0	-35,000	-100.0%
Takedown (Siebert Brandford Shank / Day Loan		Y	594,506	26,666	621,172			0	-582	-100.0%
Placement Fee			3,333		3,333			0	-621,172	-100.0%
					0			0	-3,333	-100.0%
					0			0	0	0.0%
Total Underwriting			633,422	26,666	660,087	0	0	0	-660,087	-100.0%

*Post Closing - Variances of 10% or More
CR# Justification