

# CAPABILITY STATEMENT



Arbitrage Rebate Services

## PROFILE

LLS Tax Solutions is uniquely qualified to provide a high level of arbitrage compliance services. We specialize in arbitrage rebate services, providing you solutions beyond the math.

We have been providing arbitrage rebate services to customers for more than 30 years. LLS Tax Solutions has extensive experience with a variety of complex bond issues. Our firm prides itself on accuracy, thoroughness, and innovation.

## CONTACT

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**LLS Tax Solutions Inc.** is a certified women-owned small business that focuses exclusively on arbitrage compliance. Our firm provides a multitude of arbitrage reports, serving a long list of municipal issuers with a variety of (needs ranging from simple to complex) covering many states in the nation. Our experience is broad, and our capabilities and quality control measures are superb. We have a proven, comprehensive, and analytical methodology. Our goal is to exceed the expectations of every client by offering outstanding service, flexibility, and accuracy of work, thus making arbitrage compliance administratively easy for our clients.

## CORE COMPETENCIES

- Analyze data in source documents
- Assess exceptions to rebate requirements
- Determine and account for gross proceeds
- Track and calculate earnings from investment of bond proceeds
- Bond yield calculation
- Calculation of investment yield
- Uncomingling of funds
- Allocate transferred proceeds
- Calculation and determination of arbitrage rebate
- Preparation of Form 8038T
- Bond counsel consultation

## SCOPE OF ISSUES

- Schools/Universities
- Environmental Facilities
- Cities/Counties
- Utilities
- Community Development Districts
- General Purpose
- Transportation
- Industrial Development
- Public Facilities
- Hospitals
- Health Care
- Housing

## CERTIFICATIONS

- Federal SBA 8(a)
- Woman Owned Minority Small Business