

Arbitrage Monitoring Services
Authorization to Engage Services

This authorization is pursuant to the Scope Appendix to Engagement Letter dated June 24, 2022 ("Agreement") by and between the City of Missoula / Missoula Redevelopment Agency / Missoula Parking Commission ("Client") and Baker Tilly US, LLP ("Advisor"). The Client wishes to retain the services of the Advisor to provide arbitrage calculations required by Section 148 of the Internal Revenue Service Code and related U.S. Treasury regulations with respect to the following Debt Obligation(s):

Primary Entity Name: City of Missoula, MT

Bond Issue	Closing Date	Frequency
\$556,000 Special Improvement District No. 532 Bonds, Series 2005A	7/20/2005	5th Year
\$1,570,000 Special Improvement District No. 540 Bonds	10/25/2006	5th Year
\$920,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2007C	8/30/2007	5th Year
\$560,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2008A	5/15/2008	5th Year
\$645,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2009	8/10/2009	5th Year
\$750,000 Special Improvement District No. 541 Bonds	8/10/2009	5th Year
\$885,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2010	7/1/2010	5th Year
\$10,345,000 Taxable Sewer System Revenue Bonds, Series 2010 (Recovery Zone Economic Development Bonds - Direct Pay)	11/15/2010	5th Year
\$1,010,000 Limited Tax General Obligation Bonds, Series 2010C	11/23/2010	5th Year
\$775,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2012	6/21/2012	5th Year
\$5,480,000 General Obligation Refunding Bonds, Series 2012A	10/1/2012	5th Year
\$393,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2013	6/27/2013	5th Year
\$5,860,000 General Obligation Refunding Bond, Series 2013	12/2/2013	5th Year
\$346,400 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2015A	9/1/2015	5th Year
\$3,900,000 Limited Tax General Obligation Bonds, Series 2016A	2/25/2016	5th Year
\$342,685 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2016	8/10/2016	5th Year
\$2,550,000 Hillview Way Special Improvement District No. 549 Bonds, 2016	8/18/2016	5th Year
\$138,225,000 Water System Bond Anticipation Notes, Series 2017A and 2017B*	6/22/2017	5th Year
\$364,013 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2017	10/31/2017	5th Year
\$3,600,000 Limited Tax General Obligation Bonds, Series 2018	5/31/2018	5th Year
\$394,000 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2018	8/10/2018	5th Year

\$96,680,000 Water System Revenue Bonds, Series 2019A; \$5,000,000 Water System Revenue Bonds, Series 2019B*	4/1/2019	5th Year
\$3,531,680.29 Tax-Exempt Installment Purchase Agreements, Property Schedule Nos. 19,20,21, and 22	3/30/2020	5th Year
\$11,645,000 Sewer System Revenue and Refunding Bonds, Series 2020A	6/30/2020	5th Year

* Single issue and as such, reported on collectively for IRS purposes.

Primary Entity Name: Missoula Parking Commission, MT

Bond Issue	Closing Date	Frequency
\$7,160,000 Parking Facilities Revenue Refunding Bonds, Series 2014	4/9/2014	5th Year

Primary Entity Name: Missoula Redevelopment Agency, MT

Bond Issue	Closing Date	Frequency
\$3,600,000 Tax Increment Urban Renewal Revenue Bonds, Series 2006 (Urban Renewal District II)	8/15/2006	5th Year
\$5,750,000 Tax Increment Urban Renewal Revenue Bonds, Series 2013 (Urban Renewal District II)	3/6/2013	5th Year
\$1,753,500 Tax Increment Urban Renewal Revenue Bond, Series 2013 (Urban Renewal District II - Intermountain Lumber Site)	5/30/2013	5th Year
\$5,000,000 Tax Increment Urban Renewal Revenue Bonds, (Urban Renewal District III) Series 2015A	12/1/2015	5th Year
\$1,364,400 Urban Renewal Tax Increment Revenue Bonds, Series 2015	12/17/2015	5th Year
\$7,065,000 Tax Increment Urban Renewal Revenue Bond, Series 2016 (Mary Avenue East)	10/14/2016	5th Year
\$277,500 Subordinated Lien Tax Increment Urban Renewal Revenue Refunding Bond (Front St. Urban Renewal District), Series 2017B	1/12/2017	5th Year
\$3,260,500 Subordinated Lien Tax Increment Urban Renewal Revenue Bond (Front St. Urban Renewal District), Series 2017C	1/12/2017	5th Year
\$1,600,000 Tax Increment Urban Renewal Revenue Bond (Urban Renewal District III), Series 2017A (Mary Avenue West)	6/22/2017	5th Year
\$723,514 Tax Increment Senior-Subordinate Urban Renewal Revenue Bonds 2017 TIF (North Reserve - Scott Street Urban Renewal District), 2017	12/21/2017	5th Year
\$2,681,782 Tax Increment Urban Renewal Revenue Bonds, Series 2018B	9/13/2018	5th Year
\$3,647,844 Subordinate Lien Tax Increment Urban Renewal Revenue Bond (Front Street Urban Renewal District), Series 2019	5/10/2019	5th Year
\$1,529,318 Subordinate Tax Increment Urban Renewal Revenue Note (Riverfront Triangle Urban Renewal District), Series 2019	6/6/2019	5th Year
\$3,302,000* Tax Increment Senior-Subordinate Urban Renewal Revenue Bond (North Reserve-Scott Street Urban Renewal District), Series 2020A	8/14/2020	5th Year
\$1,886,105 Subordinate Lien Tax Increment Urban Renewal Revenue Bond (Front Street Urban Renewal District), Series 2021	4/21/2021	5th Year

Acceptance:

FOR CLIENT

BAKER TILLY US, LLP

Print Name

Print Name

Title

Title

Date

Date