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QUESTION 1

Cash flows that have been adjusted to account for the cost of capital are called:

- A. Cost adjusted cash flows
- B. Capital cash flows
- C. Cash Investment flows
- D. Discounted cash flows

Correct Answer: D

QUESTION 2

Which technique defines the goals, roles and responsibilities and procedures to be used at various stages in the billing process?

- A. Investment cycle management
- B. Revenue cycle management
- C. Scheduling cycle management
- D. Bill cycle management

Correct Answer: B

QUESTION 3

A system that pays providers a specific amount in advance to care for defined health care needs of a population over a specific period is called:

- A. Health care system
- B. Prospective payments system
- C. Global payment system
- D. Capitation

Correct Answer: D

QUESTION 4

Whenever a series of payments is to be invested or received at the end of the year, an ordinary annuity table can be used to determine future value, rather than computing the future value of each year's cash flow.



- A. True
- B. False

Correct Answer: A

QUESTION 5

Selling accounts receivable at a discount, usually to a financial institution is called:

- A. Factoring
- B. Discounted rate
- C. Financial accounts
- D. None of the above

Correct Answer: A

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