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QUESTION 1

The financial adviser:

- A. prepares the overall financing plan
- B. helps to obtain a rating and market the bonds when the financial adviser also acts as the underwriter
- C. Secure and assess the property owners
- D. Only AandB

Correct Answer: D

QUESTION 2

If the \$20,000 is loaned at a stated interest rate of 10%with the requirement that an 18% minimum compensating balance be kept, the APR (annual percentage rate) is:

- A. 12.07%
- B. 12.00%
- C. 12.2%
- D. 13%

Correct Answer: C

QUESTION 3

A _____ sweeps payroll, accounts, payables, and daily collections into a concentration account daily.

- A. ACH block
- B. Cash flow and security services
- C. ZBA
- D. None of these

Correct Answer: C

QUESTION 4

Small local governments in states not requiring a financial audit may choose:

- A. A compilation



- B. Review or Member's audit
- C. Agreed-upon procedures
- D. Any of these

Correct Answer: D

QUESTION 5

The indenture includes all these covenants that protect the beholder EXCEPT:

- A. Rate covenant
- B. Debt service reserve covenant
- C. Flow of funds covenant
- D. none of these

Correct Answer: D

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