



Arbitrage
Rebate Services

Locally owned, globally connected

WHAT WE DO...



Our Team

Our Governmental and Not-for-Profit Services Group is trained and experienced in preparing arbitrage rebate calculations. We have a working knowledge of the IRC and the related IRS regulations and the experience necessary to prepare accurate arbitrage rebate calculations in a timely, efficient and cost effective manner.

Our professional staff are members of the Government Finance Officers Association (GFOA) and have attended arbitrage training sponsored by the GFOA. We also have acquired the Municipal Bond Manager software developed by the GFOA to perform arbitrage calculations and prepare the corresponding reports.

Our Approach

We will work closely with your financial advisor, bond counsel, and trustee to provide you with the following:

- Preparation of the required five-year rebate calculations
- Preparation of IRS form 8038-T, if necessary
- Preparation of unspent proceeds report
- Verification of the arbitrage yield limit / net interest costs
- Preparation of interim rebate calculations/ establish rebate fund or reserve account
- Review optional elections that may reduce future rebate liability
- Preparation and certification of escrow account yield calculations for advanced refundings

What to Expect

During all services we perform, we will be available at your convenience to respond to requests by management. We will work closely with your management team to answer any questions that may arise during our engagement and to provide any additional services that may be required.

Our Promise to You

We promise to provide your organization with the highest quality services available in the industry today. Additionally, we pride ourselves in creating an "open door" to our senior level managers and partners, in order for your team to get the answers and advice you need in a timely manner. We pledge to make your concerns our first priority in all services we provide. We believe that exceeding your expectations is the scorecard of our success.



