



*“An innovative approach to arbitrage rebate and continuing disclosure”*

#### **Arbitrage Rebate**

- Arbitrage Rebate Reporting
- Spending Exception Analysis
- Penalty Election Reporting
- IRS FORM Preparation
- Refund Requests
- Variable Yield Computation
- Audit Assistance
- Compliance Management

#### **Municipal Disclosure**

- Continuing Disclosure Certificate Review
- Annual Disclosure Report
- Dissemination
- Material Event Notice
- Compliance Management



## **Willdan's federal compliance services**

offer an innovative approach to compliance reporting that combines cutting-edge technology with solid experience to create comprehensive, timely, and cost-effective solutions.

Willdan understands the due diligence required to properly monitor bonded debt compliance reporting. Our reports are designed to be easily understood by all levels of staff, including the governing board. This means our clients are well prepared to deal with the heightened emphasis by the IRS and the SEC on proper policies, procedures, and management responsibility.

We are the only rebate vendor to offer an online Compliance Management System designed to address the needs clients have for immediate access to information.

Our focus is on compliance reporting. We provide unbiased rebate and annual disclosure analysis that clearly follows the letter and intent of the regulations. Our corporate structure does not include legal or investment branches that could influence the outcome of our analysis.

We know that the prevention of global warming and radical climate change begins with a committed effort to preserving our natural resources—from project conception to completion. Properly managing the issuance, investment, and compliance reporting for your tax-exempt debt provides one more avenue toward success and true sustainability.

Willdan is ready to meet your growing needs... and extend your reach toward the future.

**Willdan** has had two primary objectives since our inception in 1964—ensuring the success of our clients and enhancing our surrounding communities. Working steadily toward these goals we gained a notable reputation for technical excellence, cost effectiveness, and client responsiveness in providing superior engineering and planning consulting services. In recent years Willdan has expanded our service offerings into several vital areas including financial and economic analysis, homeland security, environmental remediation, and sustainability. We have crafted this set of integrated services so that, in the face of our evolving environment—whether economic, natural, or built—Willdan can continue to extend the reach and resources of our clients.

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**Willdan Financial Services**

specializes in providing revenue generation, enhancement, and administration services to public agencies. We are a service-oriented firm that delivers a high-quality product to public agencies—and ultimately, to the public. We serve as an extension of our clients’ staff, augmenting existing personnel by providing specialized expertise. Our clients include more than 800 cities, counties, state agencies, port authorities, housing agencies, special districts, and school districts in more than 38 states. We further support our clients by conducting year-round workshops and on-site training to assist them in keeping current with the latest developments in our areas of expertise.

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**Specializing In:**

- First-time Issuers
- Large Portfolio Issuers
- Infrequent Issuers
- Initial Outsourcing of Service
- Custom Reporting
- Flexible Software
- Easy-to-Read Reports
- Rapid Turnaround
- Reliable Customer Service
- Staff Education



*“Combining cutting-edge technology  
with solid experience”*

