

Exercise

Module 4



WORLD BANK GROUP
Water



Question

The utility has a stable financial position due to:

- A. A growing customer base
 - B. A solid liquidity position
 - C. Conservative budgeting
 - D. Programmed annual rate increases
 - E. Policy to monitor debt service coverage levels
- (see page 13)

Question

With regards to the level of outstanding debt from 2010 to 2020

- A. Increased steadily
- B. The utility monitors the level of debt to personal income of the population
- C. The utility has detailed records on each of its bonds and notes

(see page 103-104)

Question

The revenue bonds issued are repayable from?

- A. Revenues generated from the projects that were financed by the bonds
- B. Revenues from the utility
- C. Government subsidies

(see page 65)

Questions

True or False

1. Bond covenants contain significant limitations and restrictions on annual debt service requirements (see page 70)
2. Revenue Bond Series 2013A had a current maturity in 2020 of \$9,580,000 (see page 65)

Questions

True or False

1. The non-current liabilities for revenue bonds in 2019 was \$160.3 million (see page 45)
2. The current portion of notes payable increased by \$150,000 from 2019 to 2020 (see page 45)

Question

True or False

The interest charged on the Drinking Water State Revolving Loan due in 80 quarterly installments commencing February 1, 2001 had an interest rate of 0% (see page 67)

Questions

True or False

1. The total long term debt including bond premiums decreased from \$192,767,618 in 2019 to \$191,182,190. (see page 68)

Questions

True or False

1. The debt service requirements to maturity for principal and interest for bonds payable for 2025 are \$15,887,526 (see page 69)