

MUN-EASE FEATURES - NEW IN 2015

New 64-Bit Version of Mun-Ease – Our 2015 release contains both 32-bit and 64-bit versions of Mun-Ease. Our 64-bit version is much faster and can access up to 192 gigabytes of memory. The 2015 release was developed with a new 64-bit compiler that supports the latest user-interface advances from Microsoft. (The Windows 8 and 10 operating systems incorporate many features that were previously available only in smart phones (e. g., gestures and a touch-screen interface).

Outlook Calendar Integration –

We provide a feature that allows users to integrate events in the Mun-Ease bond calendar to their Outlook calendar and to the Outlook calendar of other people that they designate. When sending an automated e-mail alert, the sender can include a Vcalendar (.vcs) attachment created by Mun-Ease. The attachment allows Mun-Ease users to update the Outlook calendar of the e-mail recipients.

New Debt Service Reserve Calculations and Reports – Mun-Ease can now calculate the maximum allowable debt service reserve fund for a group of bonds that are part of a common plan of finance. We also include a new report that displays the results of the three-part test for the maximum allowable debt service reserve fund. The report performs the

three-part test over the life of the bond issue and not just at the date of issuance.

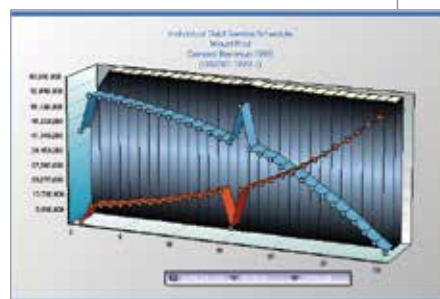
New Weighted Average Interest Reports – We added four new weighted average interest reports to the Stand-Alone Reporting module: (a) Combined net interest cost (NIC), (b) Weighted Average Maturity (WAM), (c) Combined net interest cost to call (NICC), and (d) Weighted Average To-Call (WAC) reports. The user specifies the bonds to be included in the report and the date from which the calculations are to be run. The calculations are run individually for each bond and as an average for the portfolio.

New Minority Participation Reports – We have added six new minority participation reports. These reports provide statistics of participation of minorities in the bond issuances of the government entity. When setting up the standard lookup codes for underwriters, bond

counselors, and financial advisors, the user can designate the code with a minority status: (e. g., African-American, Hispanic, Asian-American, Native-American, Women-Owned, Disabled Veteran or Other). Mun-Ease allows the user to associate an unlimited number of underwriters, bond counselors, and financial advisors with a bond issue.

New Debt Service by CUSIP # Report – This report displays issuer-obligated and escrowed debt service for each CUSIP. The user can select specific bonds to be included in the report.

Miscellaneous – We added a new “Remaining Debt Service by Type of Bond Issue” report (#44d) to the Stand-Alone Reporting module.



Sizing, Refunding, and Arbitrage analyses can now include a cover page.

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