

MOLLY DAVIS

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PROFILE/SUMMARY

Certified Public Accountant (CPA) with over 5 years' experience providing arbitrage rebate services to municipalities for tax-exempt financings. Deep knowledge of Internal Revenue Code and US Treasury Regulations for arbitrage rebate requirements. Skilled in computing many complex transactions including commingled funds, transferred proceeds, and variable yield rates.

Key strengths: tax compliance, advanced research and analytical skills that ensures correct treatment and completion of complex arbitrage rebate computations, extensive computer application skills, quality review skills, and problem solving and interpersonal communication in team collaboration.

PROFESSIONAL EXPERIENCE

5/2018 –
Present

Arbitrage Manager

LLS Tax Solutions Inc., Pensacola, FL

CPA Firm providing exemplary arbitrage rebate compliance services to municipalities

- Conduct in-depth analysis on bond indentures and client schedules to determine if a bond issue is subject to or exempt from the arbitrage rebate requirements.
- Track the investment of municipal bond proceeds and account for its expenditures and allocations.
- Prepares client reports for arbitrage rebate liability as required by Internal Revenue Code and US Treasury Regulations.
- Prepares necessary tax return on behalf of client for rebating payment to the IRS.
- Maintains relationships with client bank trustee and management authority for tax-exempt financings.
- Respond to clients' request for proposals.

SKILLS AND ABILITIES

Leadership

- Train team members as needed on Internal Revenue Code regarding arbitrage rebate requirements for complex bond issues.
- Assists team members in preparation of arbitrage rebate report and resolve technical and rule-based computational issues.

Organization

- Provides a higher review of outgoing reports.
- Leads company marketing initiatives.

Technical

- Prepares monthly assignment list for work allocation decision making.
- Maintains the organization and update of company databases.
- Developed and routinely maintains new purchase order control system.
- Performs database management using Microsoft Access and Excel.
- Proficient in Microsoft 365 Suite.
- Troubleshoots internally used software and equipment.

EDUCATION

12/2021	Bachelor of Science Business Administration; Professional Accountancy University of West Florida, Pensacola, FL
8/2020	Master of Business Administration; Business Analytics Emphasis University of West Florida, Pensacola, FL
8/2018	Bachelor of Science Business Administration; Finance Minor: Management University of West Florida, Pensacola, FL

CERTIFICATIONS

3/2023	Certified Public Accountant Licensed by State of Florida Board of Accountancy
5/2021	QuickBooks Online Certified ProAdvisor

AFFILIATIONS

Member of the Florida Government Finance Officers Association (FGFOA), and Council of Development Finance Agencies (CDFA)