Debt Roll-Forward

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\$2,731				
	\$438			
	\$412			
	\$253			
	\$145			
	(\$505)			
	\$277			
	(\$31)			
		\$3,720	\$1,220	\$2,500
		\$875.8	\$406.7	\$455.2
		4.2x	3.0x	5.5x
		\$412 \$253 \$145 (\$505) \$277	\$412 \$253 \$145 (\$505) \$277 (\$31) \$3,720	\$412 \$253 \$145 (\$505) \$277 (\$31) \$3,720 \$1,220 \$875.8 \$406.7

⁽¹⁾ LTM 3/31/13 EBITDA excludes \$45.1M Maryland lobbying expense and \$6.4M Kansas legal accrual



⁽²⁾ Includes \$22.5m Preferred Equity redeemed in the first quarter of 2013

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The Fast Close Toolkit Christine H. Doxey, 2019-12-18 This publication focuses on the critical methods that can be used to dramatically improve the fiscal closing process The Record to Report R2R or Fiscal Closing Process is at the core of the controllership function The process includes transaction processing internal and external reporting and the internal controls the people processes and technology that constitute the corporate organizational hierarchy CFOs controllers and corporate finance departments require timely accurate and consistent data to make appropriate operational and strategic decisions and fulfill statutory regulatory and compliance requirements with accurate and timely data The Fast Close Toolkit offers both strategic and tactical suggestions that can significantly improve the fiscal closing process and provides guidance on new legislation requirements systems and best practice processes Checklists templates process narratives and sample policies are provided for every component of the fiscal close Investors and shareholders expect fast and easy access to the data created by current business activities in the information driven digital age The Fast Close Toolkit provides the necessary tools and expert advice to improve the fiscal closing process Authoritative and up to date this book Identifies the bottlenecks that can impact the and improve the fiscal close process and provides best practices to help alleviate these challenges Defines the Record to Report R2R and recommends the roles and responsibilities for fiscal close processes flow Offers the internal controls to use for the end to end fiscal close process Describes approaches for risk management R2R and fiscal close benchmarking Identifies KPIs for all aspects of the R2R process Provides the mechanism for developing a financial close scorecard Recommends leading practices for both external and internal reporting Provides guidance on how strategic planning the budget and forecast processes can be streamlined to enhance the fiscal close and internal reporting results Written by a respected expert on internal controls and the fiscal closing process The Fast Close Toolkit is a valuable source of information for professionals involved in controllership and have responsibility for the fiscal close **Business Ratios and** Formulas Steven M. Bragg, 2012-04-03 A complete appraisal of analytical tools available to managers to assess performance Required reading for anyone starting running or growing a business Business Ratios and Formulas Third Edition puts answers at the fingertips of business managers with nearly 250 operational criteria and clear easy to understand explanations that can be used right away The Third Edition includes twenty new measurements Approximately 20 new measurements Offers a comprehensive resource of nearly 250 operational criteria An Appendix including a dictionary of accounting and finance terms A thorough list of every ratio and formula and how to compile and interpret that information Also by Steven M Bragg Fast Close A Guide to Closing the Books Quickly Second Edition An ideal tool for measuring corporate performance this authoritative resource allows you to pick and choose the tools you need to best assess your organization s performance Financial and Accounting Guide for Not-for-Profit Organizations John H. McCarthy, Nancy E. Shelmon, John A. Mattie, 2012-02-01 A completely revised and expanded edition of the nonprofit industry finance and

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bare for investors This is the inside track on how top hedge funds pick stocks and build portfolios to make outsize returns Stephen Clapham is a retired hedge fund partner who now trains stock analysts at some of the world's largest and most successful institutional investors. He explains step by step his research process for picking stocks and testing their market beating potential. His methodology provides the tools and techniques to research new stock ideas as well as maintain and eventually sell an investment From testing your thesis and making investment decisions to managing your portfolio and deciding when to buy and sell. The Smart Money Method covers everything you need to know to avoid common pitfalls and invest with confidence Unique insight is presented in several specific areas including how to Find stock ideas Assess the quality of any business Judge management s ability Identify shady accounting and avoid dying companies Value any business to find bargain shares Navigate the consequences of COVID 19 And throughout there are real life investing examples and war stories from a 25 year career in stock markets. The message is clear you can beat the market To do so you need to learn and apply the insider secrets contained within this book.

Advances in Accounting Education Thomas G.

Calderon, 2021-12-02 Advances in Accounting Education features 13 papers surrounding four themes curriculum and pedagogical innovations faculty reflections on teaching accounting during the COVID 19 pandemic research on passing professional exams in accounting and historical underpinnings and the choice of taxation as an area of specialization

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web t t toward center of circle yes yes f f because centripetal acceleration is not zero n n yes provides centripetal force for circular motion conceptual physics

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web dec 12 2012 1 draw sample force of shown hand 3 a which the b which the 4 it is important to distinguish between force and velocity vectors force vectors combine with other force vectors and velocity vectors combine with other velocity vectors do velocity vectors combine with force vectors no 5

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web concept development practice page 10 2 the flying pig the toy pig fl ies in a circle at constant speed this arrangement is called a conical pendulum because the supporting string sweeps out a cone neglecting the action of its fl apping wings only two forces act on the pig gravitational mg and string tension t vector component analysis

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web mar $4\ 2013$ the distance between the balls decreases the wavelength decreases just as the distance between the balls in question 5 decreases $30\ m\ 30\ cm\ 1\ m\ s$

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web our intuitive definition of force that is a push or a pull is a good place to start we know that a push or pull has both

magnitude and direction therefore it is a vector quantity and can vary considerably in each regard for example a cannon exerts a strong force on a cannonball that is launched into the air

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web jan 14 2013 class date momentum 1 a moving car has momentum if it moves twice as fast its momentum is twice as much 2 two cars one twice as heavy as the other move down a hill at the same speed compared to the lighter car the momentum of the heavier car is twice as much 3 the recoil momentum of a cannon that kicks is