New Constructs®

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Overrides

Override Values for Bank of America Corp (BAC)

Values in Millions except per share amounts

Cancel Save

To activate or deactivate overrides, use the checkboxes next to each override item name or the checkbox at the top of the page (for all overrides). Next, enter a value for the active line item for the year that you wish to override the current value in the model. Enter a zero if you wish to make a value zero. If you do not enter a value, there will be no override. Once you save your override values, the Company Model will recalculate equations using the override values set on this page.

Access the "Overrides Help" section for more information about this page and how Overrides affect the model. Click on the heading links below to view the results of your overrides on particular pages in the model.

The current Overrides Status of the model is displayed at the top of the Company Model page: "active" or "inactive". In the Source Review, DCF, and WACC pages, the following icons delineate individual active or inactive Overrides line items:

● = items on Company Model pages that can be overridden
● = items on Company Model pages that have active overrides in effect

☐ Enable/Disable All Overrides

NOPAT Overrides	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Current
Net Non-Operating Items Pre-Tax	1795.00	525.00	550.00	1305.00	0.00	0.00	618.00	412.00	805.00	410.00	571.00	8422.00	14218.00	-6275.00	-6275.00
☐ (Override)															
Goodwill Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
☐ (Override)															
ESO Expense (Employee Stock Options)	329.69	658.28	360.44	389.25	809.00	337.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
☐ (Override)															
Implied Interest for PV of Operating Leases	0.00	0.00	0.00	435.57	417.76	520.14	458.54	435.10	565.72	800.02	823.43	961.34	864.05	814.34	790.05
☐ (Override)															
Non-Operating Tax Adjustment	-524.91	36.71	-30.21	-622.64	-213.83	77.08	-77.90	-291.27	-304.95	-910.04	-1042.40	-4857.03	-460.90	-1486.31	-1485.50
☐ (Override)															
Net After-Tax Non-Operating Items	25.00	6.00	6.00	5.00	5.00	4.00	16.00	18.00	22.00	182.00	1452.00	8480.00	1361.00	1362.00	1362.00
☐ (Override)															
Plug Override - NOPAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
☐ (Override)															

Invested Capital Overrides	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Current
Excess Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
☐ (Override)															
Total Reserves	7122.00	6828.00	6838.00	6875.00	6851.00	6163.00	8626.00	8045.00	9016.00	11588.00	23071.00	37200.00	41885.00	33783.00	33783.00
☐ (Override)															
Deferred Tax Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
☐ (Override)															
Unconsolidated Subsidiary Assets (non-operating)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
☐ (Override)															
Off-Balance-Sheet Operating Leases	0.00	0.00	0.00	5458.31	5301.56	6981.69	6081.38	6093.89	7676.02	10929.18	12162.93	14654.50	12838.73	12724.09	12846.34
☐ (Override)															
Accumulated Unrecorded Goodwill	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50	32423.50
☐ (Override)															
Accumulated Goodwill Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
☐ (Override)															
Accumulated Asset Write-Downs	0.00	0.00	0.00	449.21	449.21	449.21	449.21	449.21	449.21	449.21	449.21	449.21	11825.21	16072.54	16072.54