

Additional Information

- 1 Please provide aging information from your DMS parts department inventory report. The name of the report varies by DMS. It could say Movement, Sales by Last Activity etc. The basic form will be similar to:

0 - 3 months	<u>\$ 211,268.38</u>
4 - 6 months	<u>\$ 40522.18</u>
7 - 9 months	<u>\$ 22302.83</u>
10 - 12 months	<u>\$ 11704.81</u>
12+ months	<u>\$ 0</u>

You can bring a copy of your report and not fill in the blanks above.

- 2 New Vehicle Aging Information

	Units	\$\$
0 - 30 Days	28	539,723
31 - 60 Days	19	577,212
61 - 90 Days	3	186,269
91 - 120 Days	3	109,672
120 + Days		

- 3 Used Vehicle Aging Information

	Units	\$\$
0 - 30 Days	31	608,922
31 - 60 Days	21	601,412
61 - 90 Days	2	155,697
91 - 120 Days	2	109,673
120 + Days		

- 4 **GM Dealers** - Holdback Receivable is not listed separately on your financial statement. Please see your controller / office manager and list your holdback receivable that ties to the financial statement you are bringing to class.

Holdback Receivable \$ N/A