

**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	\$ 209082	
4 - 6 months	\$ 19962	
7 - 9 months	\$ 26025	7 TO 12
10 - 12 months	\$ 2591	13 TO 24
12+ months	\$ 800	Over 24

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

2 New Vehicle Aging Information

	Units	\$\$
0 - 30 Days	73	\$2,629,796.00
31 - 60 Days	58	\$2,176,071.00
61 - 90 Days	29	\$1,016,024.00
91 - 120 Days	31	\$1,133,039.00
120 + Days	38	\$1,317,337.00

3 Used Vehicle Aging Information

	Units	\$\$
0 - 30 Days	39	\$736,984
31 - 60 Days	28	\$489,768
61 - 90 Days	25	\$468,372
91 - 120 Days	7	\$173,289
120 + Days	20	\$507,424

- 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