

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	\$ 39,818	
4 - 6 months	\$ 29,658	
7 - 9 months	\$ 14,683	
10 - 12 months	\$	
12+ months	\$	48,638

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

- 2 New Vehicle Aging Information

	Units	\$\$
0 - 30 Days	⁽⁸⁺⁷⁵⁾ 83	\$3,491,954.83
31 - 60 Days	⁽⁴⁺⁴¹⁾ 45	\$1,983,316.22
61 - 90 Days	⁽¹⁺⁵⁰⁾ 51	\$2,175,324.65
91 - 120 Days	⁽⁴⁸⁾ 48	\$2,065,169.24
120 + Days	⁽³⁺¹⁰⁰⁾ 103	\$4,473,066.58

- 3 Used Vehicle Aging Information

	Units	\$\$
0 - 30 Days	⁽¹⁶⁺⁵⁷⁾ 73	\$1,101,307.74
31 - 60 Days	⁽⁷⁺³⁵⁾ 42	\$859,350.29
61 - 90 Days	⁽²⁺¹²⁾ 14	\$305,005.11
91 - 120 Days	⁽⁵⁺³⁾ 8	\$50,296.32
120 + Days	⁽²⁾ 2	\$139100.57

- 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 \$ 197,340.30