



Additional Information

1. New Vehicle Aging Information

	Units	\$\$
0-89 Days	148	\$5,008,527.57
90+ Days	72	\$2,271,592.70

2. Current Floorplan Rate 1.75 %

3. **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 \$ _____