



Additional Information

1. New Vehicle Aging Information

	Units	\$\$
0-89 Days	203	20,736,772.07
90+ Days	71	6,282,909.56

2% Nov.

2. Current Floorplan Rate

2,1037% effective 12/31/21
RATES Change Monthly

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 \$ _____