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Bailout Tracker

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GM Supplier Receivables, LLC

WASHINGTON, D.C. | SEE ALL RECIPIENTS IN [DISTRICT OF COLUMBIA](#)**\$290M**

Disbursed

\$290M

Returned

\$65.4M

Revenue to Gov't

\$65.4M

Profit

This is a special purpose vehicle created by GM to disburse loan money. The government originally committed \$3.5 billion to GM suppliers, but reduced that amount to \$2.5 billion on 7/1/09.

Date	Type	Amount	Program	Description
04/05/2010	Interest	\$56,541,893	ASSP	Proceeds from additional note More info...
03/04/2010	Refund	\$50,000,000	ASSP	Partial Repayment More info...
02/11/2010	Refund	\$100,000,000	ASSP	Partial Repayment More info...
02/11/2010	Interest	\$135,616	ASSP	Interest Payment
02/04/2010	Interest	\$700,685	ASSP	Interest Payment
01/06/2010	Interest	\$700,685	ASSP	Interest Payment More info...
12/04/2009	Interest	\$678,082	ASSP	Interest Payment More info...
11/20/2009	Refund	\$140,000,000	ASSP	Partial Repayment More info...
11/04/2009	Interest	\$1,734,384	ASSP	Interest Payment More info...
10/06/2009	Interest	\$1,310,959	ASSP	Interest Payment More info...

Date	Type	Amount	Program	Description
09/04/2009	Interest	\$1,354,658	ASSP	Interest Payment More info...
08/05/2009	Interest	\$1,223,562	ASSP	Interest Payment More info...
07/06/2009	Interest	\$908,630	ASSP	Interest Payment More info...
06/04/2009	Interest	\$114,521	ASSP	Interest Payment More info...
04/09/2009	Loan	\$290,000,000	ASSP	<p><i>Debt Obligation w/ Additional Note</i></p> <p>The government obligated up to \$2.5 billion to GM's suppliers, but ultimately disbursed only \$290 million.</p> <p>More info...</p> <p>So far, \$290M has actually been disbursed:</p> <ul style="list-style-type: none"> \$290M on Apr. 9, 2009

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About the data

Our lists of [recipients](#) and [programs](#) deal only with expenditures by the Treasury Department – in other words, taxpayer money.

We've included all such money allocated by Congress, both the broader [\\$700 billion](#) TARP bill (later reduced to \$475 billion) and the separate [bailout of Fannie Mae and Freddie Mac](#).

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