

## Appendix. U.S. Government Financial Support for GM through the Troubled Asset Relief Program

Date	Recipient/Source	Amount (\$ in billions)
December 2008	Old GM	\$13.4
April 2009	Old GM	\$2.0
May 2009	Old GM	\$4.0
	GM Warranty Program	\$0.4
June 2009	Old GM/New GM	\$30.1
April 2009-April 2010	GM Supplier Receivables Program	\$0.3
<i>Total Funds Loaned</i>		\$50.2
<b>Recoupment of Principal</b>		
November 2009	Partial repayment of Supplier Receivables loans	\$0.1
December 2009/January 2010	Partial debt repayment	\$1.0
February 2010	Partial repayment of Supplier Receivables loans	\$0.1
March 2010	Partial debt repayment	\$1.0
April 2010	Final debt repayment	\$4.7
	Final repayment of Supplier Receivables loans	\$0.1
July 2010	Repayment for Warranty Program	\$0.4
November 2010	Proceeds from sale of common equity	\$13.5
December 2010	Repurchase of preferred stock	\$2.1
March 2011-October 2012	Partial Repayment from bankruptcy proceeds	\$0.1
December 2012	Proceeds from sale of common equity	\$5.5
April 2013	Proceeds from sale of common equity	\$1.6
<i>Total</i>		\$30.3
<b>Income Received</b>		
December 2008-April 2009	Interest on Old GM loans	\$0.1
April 2009-April 2010	Interest for GM Supplier Receivables	\$0.01
March 2010	Additional Note for GM Supplier Receivables	\$0.1
October 2009-April 2010	Interest on New GM loans	\$0.3
September 2009-December 2010	Dividends on preferred stock	\$0.3
December 2010	Gain on preferred stock sale	\$0.04
<i>Total</i>		\$0.8

**Sources:** U.S. Department of the Treasury, *Daily TARP Update for 05/01/2013*, *TARP Transactions Reports*, various dates, and *TARP Dividends and Interest Report*, various dates.

**Note:** Figures may not sum due to rounding. In December 2008, the U.S. Treasury provided \$884 million to assist GM in GMAC's rights offerings, separate from the \$13.4 billion loaned for GM's operations. While this was provided to GM is not tallied here as it ultimately resulted in holdings of GMAC common equity.