Disbursed | Repayments | Refinancing to SBLF | Write-offs | Realized Loss | Outstanding | Dividends | Interest | Gain / Other Income | Warrants Sold | Total Income | Total Cash Back
---|---|---|---|---|---|---|---|---|---|---|---
Capital Purchase Program (CPP)
Preferred & Other Securities | $179.54 | $179.54 | $157.01 | $0.02 | $2.58 | $2.08 | $19.87 | $10.03 | $17.47 | $174.48 | $7.43 | $6.85 | $7.84 | $32.84
Citigroup Common | $25.02 | $25.02 | $25.02 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3.01 | $3.01 | $3.01 | $3.01
Targeted Investment Program (TIP)
Bank Of America | $20.00 | $20.00 | $20.00 | $0 | $0 | $0 | $0 | $1.44 | $1.24 | $2.68 | $1.24 | $1.24 | $1.24 | $2.68
Citigroup | $20.00 | $20.00 | $20.00 | $0 | $0 | $0 | $0 | $1.57 | $0.19 | $1.76 | $0.19 | $0.19 | $0.19 | $1.76
Asset Guarantee Program (AGP)
Bank Of America | $5.00 | $5.00 | $5.00 | $0 | $0 | $0 | $0 | $0.44 | $0.23 | $0.76 | $0.23 | $0.23 | $0.23 | $0.76
Community Development Capital Initiative (CDCI)
Exchanges From CPP to CDCI | $0.36 | $0.36 | $0.36 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Not From Exchanges | $0.21 | $0.21 | $0.21 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Bank Program Totals | $250.86 | $250.86 | $250.86 | $0 | $0 | $0 | $0 | $14.45 | $5.37 | $20.82 | $5.37 | $5.37 | $5.37 | $20.82
Credit Market Programs
Public-Private Investment Program (PPIP)
Equity | $7.53 | $7.53 | $7.53 | $0 | $0 | $0 | $0 | $0.73 | $0.00 | $0.74 | $0.00 | $0.00 | $0.00 | $0.74
Debt | $14.90 | $14.90 | $14.90 | $0 | $0 | $0 | $0 | $0.15 | $0.13 | $0.28 | $0.13 | $0.13 | $0.13 | $0.28
Term Asset Backed Securities Lending Facility | $4.30 | $4.30 | $4.30 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Purchased SBA 7(a) Securities (SBA) | $0.37 | $0.37 | $0.37 | $0 | $0 | $0 | $0 | $0.01 | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01
Credit Market Program Totals | $27.07 | $27.07 | $27.07 | $0 | $0 | $0 | $0 | $0.73 | $0.14 | $0.87 | $0.14 | $0.14 | $0.14 | $0.87
Other Programs
American International Group (AIG)
Common | $47.54 | $47.54 | $47.54 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Preferred | $20.27 | $20.27 | $20.27 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
AIG Totals | $67.81 | $67.81 | $67.81 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Automotive Industry Financing Program (AIFP)
GM | $51.03 | $51.03 | $51.03 | $0 | $0 | $0 | $0 | $0.15 | $0.10 | $0.25 | $0.10 | $0.10 | $0.10 | $0.25
Chrysler | $13.39 | $13.39 | $13.39 | $0 | $0 | $0 | $0 | $0.24 | $0.13 | $0.37 | $0.13 | $0.13 | $0.13 | $0.37
AIFP Totals | $64.42 | $64.42 | $64.42 | $0 | $0 | $0 | $0 | $0.39 | $0.23 | $0.62 | $0.23 | $0.23 | $0.23 | $0.62
Other Programs Totals | $147.53 | $147.53 | $147.53 | $0 | $0 | $0 | $0 | $0.73 | $0.14 | $0.87 | $0.14 | $0.14 | $0.14 | $0.87
Treasury Housing Programs Under TARP
Making Homes Affordable | $29.81 | $29.81 | $29.81 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
FHA Hardest Hit Fund | $7.57 | $7.57 | $7.57 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
FHA Refinance | $8.17 | $8.17 | $8.17 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0
Housing Totals | $45.55 | $45.55 | $45.55 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0

Grand Totals | $470.67 | $470.67 | $421.05 | $270.78 | $4.18 | $6.44 | $126.70 | $17.07 | $2.11 | $10.21 | $8.98 | $38.98 | $309.76

Notes
1 This represents the portion of the repayments that were received from refinancing to SBLF. This column is not used to calculate the Outstanding amount.
2 Amounts of “Realized Loss”, “Gain / Other Income”, and “Warrants Sold” reflect net cash receipts.
3 For equity programs, all dividend and interest payments are classified in the “Dividends” category. For direct loan programs, all dividend and interest payments are classified in the “Interest” category. These classifications are consistent with the accounting treatment used to produce OFS’ financial statements.
4 Amounts of “Realized Loss”, “Gain / Other Income”, and “Warrants Sold” reflect net cash receipts.
5 This column represents the sum of repayments plus income/revenue. These amounts do not represent lifetime cost estimates, which OFS provides in a separate table.
6 This represents the portion of the repayments that were received from refinancing to SBLF. This column is not used to calculate the Outstanding amount.
7 This column represents the sum of repayments plus income/revenue. These amounts do not represent lifetime cost estimates, which OFS provides in a separate table.
8 All CDCI collections are grouped in the “Not From Exchanges” row/category.
9 The “Bank Program Totals” do not include the disbursements, repayments, or gain on warrants sold for the CPP to CDCI exchanges as they were cashless.
10 Treasury’s investment in GM was originally made primarily in the form of loans, some of which were subsequently converted into common and preferred stock. Treasury currently holds only common stock. The realized loss reflects the difference between the price at which Treasury sold common shares in GM’s initial public offering and the Treasury’s cost basis ($43.52 per common share) for such shares. This calculation is not a projection of current or expected losses with respect to dispositions of the remaining shares.
11 Treasury has entered into a letter of credit (LoC) to fund the FHA Short Refinance Program. Pursuant to this LoC, a reserve account has been pre-funded with $50 million in funds for any future loss claim payments. Treasury will be reimbursed for all unused amounts from this account. As of the date hereof, no disbursements for loss claim payments under the FHA Short Refinance Program have been made.