

Title XII Advance Activities Schedule**As of: December 26, 2025****Interest Rate: 3.12270%**

State	Advance			Interest		
	Outstanding Advance Balance	Authorization Current Month	Gross Advance Draws Current Month	Interest Accrued for FY2026	Received for FY 2025	Net Interest Due by 9/30/2026
California	21,270,823,794.46	820,000,000.00	518,887,832.89	156,780,358.47	0.00	156,780,358.47
Connecticut	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Virgin Islands	19,879,008.39	0.00	0.00	216,757.29	101.04	216,656.25
Totals	21,290,702,802.85	840,000,000.00	518,887,832.89	156,997,115.76	101.04	156,997,014.72

Red Numbers with a Pink Background means state is within 15% of monthly limit