

Title XII Advance Activities Schedule

As of: December 26, 2025

Interest Rate: 3.12270%

State	Advance		Gross Advance Draws Current Month	Interest Accrued for FY2026	Interest	
	Outstanding Advance Balance	Authorization Current Month			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
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Red Numbers with a Pink Background means state is within 15% of monthly limit