Title XII Advance Activities Schedule

As of: **March 29, 2022**

Interest Rate: **1.59090%**

State	Outstanding Advance Balance	Advance Authorization Current Month	Gross Advance Draws Current Month	Interest Accrued for FY2022	Interest Received	Net Interest Due by 9/30/2022
California	19,750,586,455.85	750,000,000.00	257,434,879.71	187,392,862.38	0.00	187,392,862.38
Colorado	1,013,089,860.58	100,000,000.00	0.00	9,708,121.63	0.00	9,708,121.63
Connecticut	480,308,428.31	80,000,000.00	38,439,062.92	5,055,343.93	0.00	5,055,343.93
Hawaii	0.00	65,000,000.00	0.00	19,584.53	19,584.53	0.00
Illinois	1,812,645,002.82	187,000,000.00	0.00	42,774,078.77	0.55	42,774,078.22
Massachusetts	1,768,015,459.63	0.00	0.00	21,632,801.32	0.00	21,632,801.32
Minnesota	1,396,732,944.49	150,000,000.00	115,540,644.22	11,152,111.21	35,056.40	11,117,054.81
New Jersey	767,313,736.60	450,000,000.00	211,839,000.00	5,022,561.39	1.17	5,022,560.22
New York*	9,604,577,181.63	600,000,000.00	208,811,916.91	88,735,072.87	0.00	92,117,167.16
Pennsylvania	857,627,221.07	225,000,000.00	114,334,708.37	7,450,444.97	0.00	7,450,444.97
Texas	0.00	0.00	0.00	19,767,040.07	4,895.40	19,762,144.67
Virgin Islands	96,348,605.06	0.00	0.00	921,628.78	235.02	921,393.76
Totals	**37,547,244,896.04**	**2,607,000,000.00**	**946,400,212.13**	**399,631,651.84**	**59,773.07**	**402,953,973.06**
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*New York state deferred three-fourths of the interest due for Fiscal Year 2021 and is required to pay one-third of the remaining interest on or before September 30th for each of the three succeeding calendar years and no interest accrues on the outstanding interest balance under Title XII Section 1202(b)(3)(C).

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