Title XII Advance Activities Schedule

As of: **January 9, 2023**

Interest Rate: **1.67760%**

State	Outstanding Advance Balance	Advance Authorization Current Month	Gross Advance Draws Current Month	Interest Accrued for FY2023	Interest Received for FY 2023	Net Interest Due by 9/30/2023
California	18,782,343,339.80	600,000,000.00	209,446,823.95	80,630,142.28	0.00	80,630,142.28
Colorado	0.00	50,000,000.00	0.00	54,806.05	0.00	54,806.05
Connecticut	108,989,722.43	75,000,000.00	10,379,481.03	408,819.62	39,670.32	369,149.30
Illinois	1,362,645,002.82	0.00	0.00	6,027,788.25	0.00	6,027,788.25
New Jersey	0.00	200,000,000.00	0.00	0.00	0.00	0.00
New York*	8,055,459,372.72	520,000,000.00	86,514,267.72	34,919,456.55	0.00	38,301,550.84
Virgin Islands	95,685,373.91	0.00	0.00	423,864.69	38.05	423,826.64
Totals	**28,405,122,811.68**	**1,445,000,000.00**	**306,340,572.70**	**122,464,877.45**	**39,708.37**	**125,807,263.37**
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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