

Active Literary Fund Loan Projects (As of December 31, 2023)

Div. Num.	Division	School	Loan Release Date	Loan Funds Approved	Loan Payments	Balance Due	Percent of Loan Drawn
82	Rockingham County	Broadway High School	4/20/2023	14,000,000.00	1,746,899.29	12,253,100.71	12.48%
135	Franklin City	Franklin High School	5/11/2023	1,000,000.00	854,296.30	145,703.70	85.43%
135	Franklin City	S.P. Morton Elementary School	5/11/2023	1,000,000.00	811,051.25	188,948.75	81.11%
33	Franklin County	Benjamin Franklin Middle School	7/27/2023	25,000,000.00	-	25,000,000.00	0.00%