

**Active Literary Fund Loan Projects (As of March 31, 2024)**

<b>Div. Num.</b>	<b>Division</b>	<b>School</b>	<b>Loan Release Date</b>	<b>Loan Funds Approved</b>	<b>Loan Payments</b>	<b>Balance Due</b>	<b>Percent of Loan Drawn</b>
82	Rockingham County	Broadway High School	4/20/2023	14,000,000.00	7,962,427.11	6,037,572.89	56.87%
135	Franklin City	Franklin High School	5/11/2023	1,000,000.00	1,000,000.00 -		100.00%
135	Franklin City	S.P. Morton Elementary School	5/11/2023	1,000,000.00	855,470.00	144,530.00	85.55%
33	Franklin County	Benjamin Franklin Middle School	7/27/2023	25,000,000.00 -		25,000,000.00	0.00%
35	Giles County	Macy McClagherty Elementary/Middle School	10/19/2023	7,850,000.00 -		7,850,000.00	0.00%
127	Suffolk City	John F. Kennedy Middle School	10/19/2023	25,000,000.00 -		25,000,000.00	0.00%

**July 24**