

Active Literary Fund Loan Projects (As of June 30, 2024)

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	7,962,427.11	6,037,572.89	56.87%
135	Franklin City	<sup>1</sup> S.P. Morton Elementary School	5/11/2023	1,000,000.00	855,470.00	-	100.00%
135	Franklin City	Franklin High School	5/11/2023	1,000,000.00	1,000,000.00	-	100.00%
33	Franklin County	Benjamin Franklin Middle School	7/27/2023	25,000,000.00	-	25,000,000.00	0.00%
35	Giles County	Macy McClaugherty 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%

October 2024

<sup>1</sup>Franklin City notified VDOE by email on 2/28/24 that \$855,470 was the final total of drawdowns on the S.P. Morton Elementary School loan and that the \$144,530 remaining loan balance will not be used.