

Grayson County Economic Development Authority

P. O. Box 217; Independence, VA 24348

November 21, 2023

MEETING MINUTES

Members Present

Staff Present Mitchell L. Smith Lyndsie Young Deb Jones

Christopher J. Butler Todd Cannaday via teleconference Justine Jackson-Ricketts Gary Rascoe Jonathan Warren Jason Baumgardner Darin Young

Members Absent Elizabeth Hash Staff Absent Stephen A. Boyer Nikki Edwards Tracy Cornett

ROLL CALL

Mr. Butler, Chair, opened the meeting; called roll and determined a quorum is present.

APPROVAL OF MINUTES

Mrs. Warren made the motion to approve the regular meeting minutes of October 23, 2023 (correct date to October 17, 2023); duly seconded by Mr. Rasco. Motion carried.

FINANCIAL REPORT

Mr. Butler highlighted the bottom dollar amount showing on the financial report listed below. Mr. Butler inquired abut if Grayson Millworks doesn't pay – Mr. Smith noted that they do have a monthly payment plan set up. Mr. Baumgardner made the motion to approve; duly seconded by Mr. Warren. Motion carried.

				nic Development Fund Ison County, Virginia	S			As of 11/17/20
	A	В	С	D	E	F	G	н
					Amount		Savings	
1	Date	Vendor	Description	Amount Recived	Encumbered	Amount Spent	(if any)	Balance
2					Martin Tra			
3	5/31/2022		Balance	\$ 742,228.74				\$ 742,228.74

4	c/0/2022	Coasthouse Earme Inc.	Feasibility Study - Creamony			\$ 10,000.00		\$	
		Cresthaven Farms, Inc	Feasibility Study - Creamery	A 700.00		5 10,000.00			732,228.7
6	7/5/2022	Grayson Millworks	Loan Repayment	\$ 709.00				\$	732,937.7
- 1									
			clawback of grant funds; to						
- [be held for Tobacco						
7	7/6/2022	McAllister Mills	Commission (Pass Through)	\$ 2,893.36	\$ 2,893.36			\$	732,937.
1	.,.,		Feasibility Study - Ag/Multi-					1	
3	7/15/2022	Va Foundation of Ag	Use Facility		\$ 9,000.00	\$ 1,000.00		\$	724.937.
러				0 2 010 44	\$ 9,000.00	\$ 1,000.00			
0		Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	727,948.
	7/29/2022	Interest		\$ 991.50				\$	728,939.
1	8/8/2022	Grayson Millworks	Loan Repayment	\$ 709.00				\$	729,648.
2	8/16/2022	MRRP (formerly VIAA) BRCEDA	regional strategic plan		\$ 25,000.00	\$ 16,815.67	\$ 8,183.33	\$	729,648.
3		Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	732,659.
4			Return on investment			-		Ś	733,960.
4	8/31/2022								
5		Grayson Millworks	Loan Repayment	\$ 709.00				\$	734,669.
6	9/8/2022	NRV Sheep & Goat club	wool baler			\$ 5,000.00		\$	729,669.
7	9/20/2022	Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	732,679.
8	9/30/2022			\$ 1,486.28				\$	734,166.
-	5/50/2022		clawback of grant funds; to	· · · · · · · · · · · · · · · · · · ·					
			be held for Tobacco						
9	10/4/2022	McAllister Mills	Commission	\$ 3,000.00	\$ 3,000.00			\$	734,166.
0	10/14/2022	Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	737,176.
			storm water, survey,						
1	17/8/2022	Mt Rogers Heritage Costor			\$ 6,742.90	\$ 8,257.10		\$	728,919.
		Mt Rogers Heritage Center	engineering, etc	ć 3.010.11	v 0,742.90				
2		Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	731,929.
3	10/31/2022	Interest		\$ 1,877.07				\$	733,806.
4	11/7/2002	Grayson Millworks	Loan Repayment	\$ 709.00				\$	734,515.
s l		Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	737,526.
5				1. p. 1. m				\$	740,536.
		Oak Hall Rent	Return on Investment				CT 4F 1		
7	12/30/2022			\$ 2,536.30				\$	743,073.
В	1/5/2023	Grayson Millworks	Loan Repayment	\$ 709.00				\$	743,782.
9	1/31/2023			\$ 2,727.30				\$	746,509.
0	2/3/2023	Oak Hall Rent	Return on investment	\$ 3,010.41				\$	749,519.
		AFID Grant - NRV Sheep & Goat	wool baler project	\$ 7,500.00				ŝ	757,019.
31	2/1/2023	Arib Grant - Nitv Sileep & Goat	woor baler project	5 7,500.00				<u> </u>	151,015.
					Amount		Savinas	_	
1	Date	Vendor	Description	Amount Recived	Encumbered	Amount Spent	(if any)		Balance
32	6/26/202	3 Transfer from County		\$ 290,000.00				Ś	1,047,019
33		3 Mt Rogers Heritage Center	engineering, etc			S -	+	Ś	1,047,01
						1.	-	Ś	
34		3 NRV Sheep & Goat club	wool baler			\$ 7,500.00	-		1,039,519
35	2/28/202	3 Interest		\$ 2,565.97				\$	1,042,08
36	3/6/2023	3 Oak Hall Rent	Return on Investment	\$ 3,010.41				\$	1,045,096
	+ / + / = = = :	Grayson Millworks	Loan Repayment	\$ 709.00				10	1,045,805
37	3/6/202			\$ 709.00				\$	
				\$ 709.00		\$ 6.050.00	1		
38	3/9/2023	BRCEDA	Strategic Plan	\$ 709.00		\$ 6,050.00		\$	1,039,755
37 38 39	3/9/2023 3/9/2023	3 BRCEDA 3 Mt Rogers Heritage Center	Strategic Plan engineering, etc			\$ 6,050.00 \$ 1,512.00		\$	1,039,755
38 39 40	3/9/2023 3/9/2023 3/20/2023	3 BRCEDA 3 Mt Rogers Heritage Center 3 Oak Hall Rent	Strategic Plan engineering, etc Return on Investment	\$ 3,010.41		\$ 1,512.00		\$ \$ \$	1,039,755 1,038,243 1,041,253
38 39 40 41	3/9/2023 3/9/2023 3/20/2023	3 BRCEDA 3 Mt Rogers Heritage Center	Strategic Plan engineering, etc	\$ 3,010.41				\$ \$ \$ \$	1,039,755
38 39 40 41	3/9/2023 3/9/2023 3/20/2023	3 BRCEDA 3 Mt Rogers Heritage Center 3 Oak Hall Rent 3 Mt Rogers Heritage Center	Strategic Plan engineering, etc Return on Investment			\$ 1,512.00		\$ \$ \$	1,039,755 1,038,243 1,041,253 921,596
38 39 40 41 42	3/9/202 3/9/202 3/20/202 3/21/202 3/31/202	BRCEDA Mt Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Interest	Strategic Plan engineering, etc Return on Investment demolition	\$ 3,010.41 \$ 2,925.85		\$ 1,512.00		\$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,253 921,596 924,522
38 39 40 41 42 43	3/9/202 3/9/202 3/20/202 3/21/202 3/31/202 4/5/202	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Interest Interest Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment	\$ 3,010.41		\$ 1,512.00 \$ 119,656.80		\$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,253 921,596 924,522 925,231
38 39 40 41 42 43 44	3/9/2023 3/9/2023 3/20/2023 3/21/2023 3/31/2023 4/5/2023 4/13/2023	BRCEDA MICRO gers Heritage Center Oak Hall Rent MICRO gers Heritage Center Interest Grayson Millworks MICRO gers Heritage Center	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc	\$ 3,010.41 \$ 2,925.85		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		\$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,253 921,596 924,523 925,233 923,733
38 39 40 41 42 43 44 45	3/9/2023 3/9/2023 3/20/2023 3/21/2023 3/31/2023 4/5/2023 4/13/2023 4/13/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine	\$ 3,010.41 \$ 2,925.85 \$ 709.00		\$ 1,512.00 \$ 119,656.80		* * * * * * * *	1,039,755 1,038,243 1,041,253 921,559 924,523 925,233 923,733 862,733
38 39 40 41 42 43 44 45 46	3/9/2023 3/9/2023 3/20/2023 3/21/2023 3/31/2023 4/5/2023 4/13/2023 4/13/2023	BRCEDA MICRO gers Heritage Center Oak Hall Rent MICRO gers Heritage Center Interest Grayson Millworks MICRO gers Heritage Center	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc	\$ 3,010.41 \$ 2,925.85		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		\$ \$ \$ \$ \$ \$ \$ \$	1,039,759 1,038,243 1,041,253 921,599 924,522 925,231 923,731 862,731
38 39 40 41 42 43 44 45 46 47	3/9/2023 3/9/2023 3/20/2023 3/21/2023 3/31/2023 4/5/2023 4/13/2023 4/13/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine	\$ 3,010.41 \$ 2,925.85 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * *	1,039,755 1,038,243 1,041,253 921,596 924,522 925,231 923,733 862,731 865,741
38 39 40 41 42 43 44 45 46 47	3/9/202: 3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/5/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 4/28/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		****	1,039,755 1,038,243 1,041,255 921,590 924,525 925,233 923,733 862,733 865,743
38 39 40 41 42 43 44 45 46 47 48	3/9/202: 3/9/202: 3/20/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 4/17/202: 5/5/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * *	1,039,755 1,038,243 1,041,255 921,590 924,522 925,233 923,733 862,733 865,743 868,655 869,364
38 39 40 41 42 43 44 45 46 47 48 49	3/9/202: 3/9/202: 3/21/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 9/14/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Interest Grayson Millworks Transfer from County	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * *	1,039,755 1,038,243 1,041,253 921,599 924,522 925,233 862,733 865,744 868,655 869,364 889,021
38 39 40 41 42 43 44 45 46 47 48 49 50	3/9/202: 3/9/202: 3/21/202: 3/31/202: 4/5/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 9/14/202: 5/2/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Interest Grayson Millworks Transfer from County Tobacco Commission	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * *	1,039,755 1,038,243 1,041,255 924,525 925,233 923,733 862,733 865,741 868,655 869,364 889,021 1,141,246
38 39 40 41 42 43 44 45 46 47 48 49 50 51	3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/22/202: 5/31/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Mt Rogers Heritage Center Mt Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough interest	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * * *	1,039,755 1,038,243 1,041,255 921,596 924,522 925,233 923,731 862,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/22/202: 5/31/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Interest Grayson Millworks Transfer from County Tobacco Commission	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * *	1,039,755 1,038,243 1,041,255 921,596 924,522 925,233 923,731 862,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/13/202: 4/13/202: 4/17/202: 5/5/202: 9/14/202: 5/5/202: 5/31/202: 5/31/202: 6/5/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Mt Rogers Heritage Center Mt Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough interest	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * * *	1,039,755 1,038,243 1,041,253 921,596 924,522 925,231 923,731 862,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395 1,145,104
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 4/17/202: 4/17/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 5/31/202: 6/5/2023 6/6/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00		****	1,039,755 1,038,243 1,041,253 924,522 925,231 923,731 865,741 868,655 869,364 888,021 1,141,246 1,144,395 1,145,104
38 39 40	3/9/202: 3/20/202: 3/21/202: 3/31/202: 4/13/202: 4/13/202: 4/17/202: 5/5/202: 9/14/202: 5/5/202: 5/31/202: 5/31/202: 6/5/202:	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00		* * * * * * * * * * * * * * * *	1,039,755 1,038,243 1,041,253 921,596 924,522 925,231 923,731 862,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395 1,145,104
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 9/14/202: 5/31/202: 6/5/2023 6/6/2023 6/8/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 921,596 924,522 925,231 923,733 862,731 862,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395 1,145,104 1,150,104 1,144,054
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/31/202; 5/31/202; 6/5/202; 6/8/2023; 6/8/2023;	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,253 921,594 924,522 925,233 923,733 865,744 866,555 869,366 889,021 1,141,246 1,144,246 1,144,054 1,144,054 891,829
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/31/202; 5/31/202; 6/5/202; 6/8/2023; 6/8/2023;	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,253 924,522 925,231 923,731 865,741 868,655 869,364 889,021 1,141,246 1,144,395 1,145,104
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/5/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/27/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Compilet Performance Agreement	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 5,000.00 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 921,596 924,522 925,231 925,231 862,733 862,733 865,741 888,655 869,364 889,021 1,141,246 1,144,395 1,145,104 1,155,104 1,155,104 1,155,104 891,829 884,839
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/21/202: 5/31/202: 6/5/2023 6/8/2023 6/8/2023 6/8/2023 6/30/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 921,596 924,522 925,231 923,733 862,733 862,733 862,733 862,733 865,741 886,655 869,364 889,021 1,141,246 1,144,355 1,145,104 1,150,104 1,150,104 1,150,104 1,144,054 891,829 894,839 897,953
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 66 7 8	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 6/5/202; 9/14/202; 5/31/202; 6/5/202; 6/6/202; 6/8/202; 6/8/202; 6/8/202; 6/8/202; 6/8/202; 6/8/202; 6/3/202; 7/5/202;	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Interest Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75: 1,038,24: 1,041,25: 921,599 924,52: 925,23: 925,23: 925,73: 862,73: 865,85: 869,36: 889,021 1,141,246 1,144,399 1,145,104 1,144,395 81,145,104 1,144,355 891,825 894,833 897,955 898,652
38 39 40 41 42 43 44 45 46 47 48 90 56 7 89 9	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/5/202: 4/13/202: 4/13/202: 5/5/202: 9/14/202: 5/31/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/5/2023 7/5/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mr Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Grayson Millworks Transfer from County Trobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment coan Repayment finterest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 5,000.00 \$ 3,010.14 \$ 3,114.26 \$ 709.00 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75: 1,038,24: 1,041,25: 921,594 924,52: 925,23: 923,733 865,74: 866,365 8869,366 889,021 1,141,246 1,144,395 1,144,395 1,144,054 891,829 894,838 897,953 898,655 894,839 897,953
38 39 40 41 42 43 44 45 46 47 48 49 56 7 89 0	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/21/202: 5/31/202: 6/5/2023 6/8/2023 6/8/2023 6/8/2023 6/30/2023 7/31/2023 8/7/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment for demo RPM passthrough interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest Loan Repayment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,010.14 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 700		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75: 1,038,24: 1,041,25: 921,59(924,52: 925,23: 925,73: 862,73: 865,74: 886,65: 869,364 889,021 1,141,244 1,144,395 1,144,254 1,144,054 1,144,054 1,144,054 891,829 894,838 897,953 888,662 9901,941
38 39 41 42 13 44 15 16 17 18 19 12 34 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/5/202; 6/5/202; 6/5/202; 6/8/2023; 6/8/2023; 6/8/2023; 6/8/2023; 7/5/2023; 7	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment coan Repayment finterest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.86 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 709.00 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 925,233 925,233 925,233 862,733 865,743 886,655 1,141,246 1,144,305 1,144,305 1,144,305 891,829 894,833 898,662 901,944 902,650 905,660
38 39 40 41 42 43 44 45 46 17 89 01 23 4 5 6 7 89 01	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/5/202; 6/5/202; 6/5/202; 6/8/2023; 6/8/2023; 6/8/2023; 6/8/2023; 7/5/2023; 7	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment for demo RPM passthrough interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest Loan Repayment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,010.14 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 700		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 925,233 925,233 925,233 862,733 865,743 886,655 1,141,246 1,144,305 1,144,305 1,144,305 891,829 894,833 898,662 901,944 902,650 905,660
38 39 10 11 12 13 14 15 16 7 18 19 10 1 2 3 4 5 16 7 18 19 10 1 2 3 4 5 16 7 18 19 10 1 2 3 4 5 16 7 18 19 10 1 2 3 4 5 16 7 18 19 10 1 2 3 4 5 16 7 18 10 1 2 3 4 5 16 7 18 10 1 2 3 4 5 16 7 18 10 1 2 3 4 5 16 7 18 10 1 2 3 4 5 16 7 18 10 1 2 3 4 5 16 7 18 10 1 12 3 4 5 16 7 18 10 1 12 3 4 5 16 7 18 10 12 12 14 15 16 7 18 <td>3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/17/202; 4/17/202; 5/5/202; 9/14/202; 5/31/2023 6/6/2023 6/6/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/31/2023 8/9/2023 8/14/2023</td> <td>BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - July Grayson Millworks LGIP Interest - July Grayson Millw</td> <td>Strategic Plan engineering, etc Return on Investment demolition </td> <td>\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.86 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 709.00 \$ 3,010.14</td> <td></td> <td>\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00</td> <td></td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,039,75: 1,038,24: 1,041,25: 921,59: 924,52: 925,23: 925,23: 862,73: 862,73: 862,73: 862,73: 862,73: 862,73: 869,364 889,021 1,141,24 1,141,30: 1,141,30: 1,141,30: 1,150,1041,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,1041,150,104 1,150,1041,150,1041</td>	3/9/202: 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/17/202; 4/17/202; 5/5/202; 9/14/202; 5/31/2023 6/6/2023 6/6/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/31/2023 8/9/2023 8/14/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - July Grayson Millworks LGIP Interest - July Grayson Millw	Strategic Plan engineering, etc Return on Investment demolition 	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.86 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 709.00 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75: 1,038,24: 1,041,25: 921,59: 924,52: 925,23: 925,23: 862,73: 862,73: 862,73: 862,73: 862,73: 862,73: 869,364 889,021 1,141,24 1,141,30: 1,141,30: 1,141,30: 1,150,1041,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,104 1,150,1041,150,1041,150,104 1,150,1041,150,1041
38 39 40 41 42 43 44 45 46 47 48 19 0 12 3 4 5 6 7 8 9 0 12 3	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 5/31/202: 6/5/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 7/31/2023 8/7/2023 8/7/2023 8/14/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobaccommission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent Oak Ha	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment treimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Loan Repayment Interest Loan Repayment Return on Investment Return on Investment Return on Investment Return on Investment Return on Investment Return on Investment Return on Investment Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.86 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 709.00 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 921,599 924,522 925,233 862,733 865,741 886,655 869,366 889,021 1,141,244 1,144,395 1,144,254 1,144,054 1,144,054 1,144,054 1,144,054 1,144,054 1,144,055 898,483 897,953 898,662 990,941 902,650 905,660 905,660 903,954
38 39 40 41 42 44 44 45 46 47 48 49 50 56 7 89 0 1 22 3 4	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 6/5/2023 6/5/2023 6/8/2023 6/8/2023 6/8/2023 6/30/2023 7/5/2023 8/7/2023 8/7/2023 8/2/2023 8/23/2023	BRCEDA MR Rogers Heritage Center MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks Dak Hall Rent LGIP Interest - June Grayson Millworks Dak Hall Rent BRCEDA BRCEDA BRCEDA	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest Loan Repayment Return on Investment Return on Investment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 924,522 925,231 925,231 923,733 862,731 865,741 886,655 869,364 889,021 1,141,246 1,144,355 1,145,104 1,144,054 894,839 897,953 898,662 901,941 902,650 903,954
38 39 40 41 44 44 45 46 47 48 19 10 12 12 14 15 16 7 18 19 10 12 12 14 15 16 7 18 19 10 12 12 14 15 16 7 18 19 10 12 12 14 15 16 7 18 19 10 12 12 14 15 16 7 18 19 10 12 14 15 16 7 18 19 10 12 14 15 16 17 18 19 10 12 13 14 15 16 7 18 19 10 12 13 14 15 16 7 18 18 10 12 13 14 15 16 7 18 19 10 12 13 14 15 16 7 18 19 10 12 13 14 15 16 7 18 19 10 12 13 14 15 16 17 18 19 10 12	3/9/202: 3/20/202; 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/31/2023 6/6/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/31/2023 8/7/2023 8/14/2023 8/14/2023 8/23/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Interest Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - July Grayson Millworks Coak Hall Rent Goak Hall Rent Gak Hall Rent GIP Grayson Millworks Grayson Millworks Goak Hall Rent Gak Hall	Strategic Plan engineering, etc Return on Investment demolition 	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,278.96 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 921,594 924,522 925,233 925,233 862,733 865,744 868,655 869,364 889,021 1,141,246 1,144,395 1,144,395 1,144,395 1,144,395 818,825 839,652 901,944 902,650 908,670 903,652 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,955 905,965
38 39 40 41 42 44 42 44 45 46 47 48 19 10 12 34 45 16 7 89 12 34 5 6 7 89 0 12 3 4 5 6 7 89 0 1 23 4 5 6 7 8 9 0 1 23 4 5 6 7 8 9 0 1 23 4 5	3/9/202: 3/20/202: 3/20/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 8/7/2023 8/7/2023 8/7/2023 8/14/2023 8/23/2023 8/23/2023 8/23/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Grayson Millworks Transfer from County Trobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Cayson Millworks Darasthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent Dia Commission LGIP Interest - June Grayson Millworks Oak Hall Rent Oak Hall Rent Oak Hall Rent BRCEDA BRCEDA BRCEDA Grayson Millworks Grayson Millworks Grayson Millworks Garayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment treimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Exturn on Investment Return on Investment Return on Investment Return on Investment Strategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,114.45 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 921,594 924,522 925,233 925,233 862,733 865,744 868,655 869,364 889,021 1,141,246 1,144,395 1,144,395 1,144,395 1,144,395 897,955 889,662 901,944 902,650 908,670 903,622 903,954
38 39 40 41 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	3/9/202: 3/20/202: 3/20/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 8/7/2023 8/7/2023 8/7/2023 8/14/2023 8/23/2023 8/23/2023 8/23/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Interest Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - July Grayson Millworks Coak Hall Rent Goak Hall Rent Gak Hall Rent GIP Grayson Millworks Grayson Millworks Goak Hall Rent Gak Hall	Strategic Plan engineering, etc Return on Investment demolition 	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,278.96 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 921,599 924,522 925,233 862,733 865,743 886,653 899,364 899,364 1,141,244 1,144,395 1,141,244 1,144,395 1,144,244 1,144,395 1,144,244 1,144,395 1,144,245 891,941 938,662 901,941 902,650 905,966 903,954 903,955 905,9555 905,9555 905,9555 90555 9055555 905555555555
38 39 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	3/9/202: 3/20/202: 3/20/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 8/7/2023 8/7/2023 8/7/2023 8/14/2023 8/23/2023 8/23/2023 8/23/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Grayson Millworks Transfer from County Trobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Cayson Millworks Darasthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent Dia Commission LGIP Interest - June Grayson Millworks Oak Hall Rent Oak Hall Rent Oak Hall Rent BRCEDA BRCEDA BRCEDA Grayson Millworks Grayson Millworks Grayson Millworks Garayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment treimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Exturn on Investment Return on Investment Return on Investment Return on Investment Strategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,114.45 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75 1,038,24 1,041,25 921,59 924,52 925,23 925,23 862,73 865,74 889,02 1,141,24 1,141,24 1,141,24 1,142,510 1,150,100 1,150,100 1,154,105 1,144,054 891,825 894,833 897,955 898,662 901,941 902,650 905,966 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,955 905,996
38 39 40 41 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	3/9/202: 3/20/202; 3/20/202; 3/21/202; 3/31/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 4/13/202; 5/5/202; 9/14/202; 5/31/2023 6/5/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/5/2023 8/14/2023 8/14/2023 8/23/2023 8/23/2023 9/5/2023 9/5/2023 9/5/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks Coak Hall Rent Dak Hall Rent BRCEDA LGIP Interest - August Grayson Millworks Oak Hall Rent	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment toan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest Loan Repayment Return on Investment Strategic Plan Strategic Plan Training Interest Loan Repayment Return on Investment	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 3,010.14		\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 61,000.00 \$ 252,225.00 \$ 4,716.67 \$ 324.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75 1,038,24 1,041,25 921,59 924,52 925,23 925,23 862,73 862,73 865,74 886,65 889,36 889,36 889,36 889,36 889,36 1,141,24 1,144,39 1,144,39 1,144,39 1,144,39 891,825 898,667 901,941 902,650 908,677 903,522 906,996 907,705 910,715
38 39 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	3/9/202: 3/20/202: 3/20/202: 3/21/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 8/7/2023 8/7/2023 8/7/2023 8/14/2023 8/23/2023 8/23/2023 8/23/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent Mt Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Grayson Millworks Transfer from County Trobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Cayson Millworks Darasthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent Dia Commission LGIP Interest - June Grayson Millworks Oak Hall Rent Oak Hall Rent Oak Hall Rent BRCEDA BRCEDA BRCEDA Grayson Millworks Grayson Millworks Grayson Millworks Garayson Millworks	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment treimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Exturn on Investment Return on Investment Return on Investment Return on Investment Strategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Trategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,114.45 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14	Ε	\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 4,716.67	G	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,75 1,038,24 1,041,25 921,59 924,52 925,23 925,23 862,73 865,74 889,02 1,141,24 1,141,24 1,141,24 1,142,510 1,150,100 1,150,100 1,154,105 1,144,054 891,825 894,833 897,955 898,662 901,941 902,650 905,966 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,954 903,955 905,996
38 39 40 41 42 13 44 15 16 17 18 19 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/2/202: 5/31/202: 6/5/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 8/7/2023 8/7/2023 8/7/2023 8/7/2023 8/23/2020	BRCEDA MR Rogers Heritage Center MR Rogers Heritage Center Intreest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Trobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Dak Hall Rent Oak Hall Rent BRCEDA BRCEDA BRCEDA BRCEDA BRCEDA BRCEDA BRCEDA BRACEDA BRACEDA BRACEDA BRACEDA BRACEDA BRACEDA BRACE	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Interest Loan Repayment Return on Investment Return on Investment Strategic Plan Strategic Plan Strat	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,144.45 \$ 709.00 \$ 3,010.14 \$ 3,114.26 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 100.00 \$ 3,010.41 \$ 3,010.41 \$ 100.00 \$ 100.00 \$ 3,010.41 \$ 100.00 \$ 100.0	E Amount	\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 252,225.00 \$ 324.50 F	G Sovinas	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,753 1,038,243 1,041,253 921,599 924,522 925,233 925,733 865,743 866,956 869,364 889,021 1,141,244 1,144,395 1,141,244 1,144,395 1,144,254 1,144,054 1,144,054 1,144,054 1,144,054 901,943 902,666 905,666 905,666 905,666,996 903,622 905,667 903,625 905,707 900,910,715 H
38 39 40 41 42 43 44 45 46 47 48 90 12 34 56 7 89 01 23 4 56 7	3/9/202: 3/20/202: 3/20/202: 3/31/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 9/14/202: 5/5/202: 6/5/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 7/5/2023 7/5/2023 8/24/2023 8/24/2023 8/24/2023 9/13/2023 8/24/2023 9/13/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA RPM-Passthrough from TRRC Oak Hall Rent LGIP Interest - June Grayson Millworks Oak Hall Rent Dak Hall Rent Oak Hall Rent BRCEDA BRCEDA LGIP Interest - August Grayson Millworks Oak Hall Rent BRCEDA LGIP Interest - August Grayson Millworks Oak Hall Rent B Kendon	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Return on Investment Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Strategic Plan Com Repayment Return on Investment Strategic Plan Strategic Plan Strategic Plan Training Interest Loan Repayment Return on Investment C Description	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,278.96 \$ 709.00 \$ 3,010.14 \$ 3,010.14	Ε	\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 61,000.00 \$ 252,225.00 \$ 4,716.67 \$ 324.50 F Amount Spent	G	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 924,522 925,231 923,733 862,731 865,741 886,655 869,364 889,021 1,141,246 1,144,355 1,145,104 1,144,054 891,839 894,839 894,839 894,839 895,650 905,660 905,660 903,954 903,954 905,660 903,954 905,660 903,954 905,660 903,954 905,660 903,954 905,660 903,954 907,705 907,705 907,705 907,705
38 39 40 41 42 43 44 45 46 47 48 9 0 1 2 3 4 5 6 7 1 68	3/9/202: 3/20/202: 3/20/202: 3/20/202: 4/13/202: 4/13/202: 4/13/202: 4/13/202: 5/5/202: 5/5/202: 5/21/202: 5/21/202: 6/6/2023 6/8/2023 6/8/2023 6/8/2023 6/8/2023 8/73/2023 8/74/2023 8/74/2023 8/23/2023 8/24/2023 9/13/2023 9/13/2023 9/13/2023	BRCEDA MR Rogers Heritage Center Oak Hall Rent MR Rogers Heritage Center Interest Grayson Millworks MR Rogers Heritage Center Tri Area Community Health Oak Hall Rent Interest Grayson Millworks Transfer from County Tobacco Commission LGIP Interest - May Grayson Millworks AFID Grant - NRV Sheep & Goat BRCEDA IGPI Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks LGIP Interest - June Grayson Millworks Dak Hall Rent LGIP Interest - June Grayson Millworks Dak Hall Rent BRCEDA BRCEDA BRCEDA LGIP Interest - August Grayson Millworks Dak Hall Rent BRCEDA BRCEDA BRCEDA BRCEDA BRCEDA BRCEDA BRCHA BROW	Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment engineering, etc xray machine Return on Investment Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment Loan Repayment Return on Investment Strategic Plan Strategic Plan <t< td=""><td>\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,114.45 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.41 \$ 3,010.41 D <u>Amount Recived</u></td><td>E Amount Encumbered</td><td>\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 252,225.00 \$ 324.50 F</td><td>G Sovinas</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>1,039,755 1,038,243 1,041,255 925,233 925,233 862,733 862,733 865,741 888,655 899,364 889,021 1,141,244 1,144,244 1,144,395 1,145,104 1,155,1041,155,104 1,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,1041,155,104 1,155,1041,155,1041,155,1041,</td></t<>	\$ 3,010.41 \$ 2,925.85 \$ 709.00 \$ 3,010.41 \$ 2,913.89 \$ 709.00 \$ 19,656.80 \$ 252,225.00 \$ 3,148.49 \$ 709.00 \$ 5,000.00 \$ 3,114.26 \$ 709.00 \$ 3,114.45 \$ 709.00 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.14 \$ 3,010.41 \$ 3,010.41 D <u>Amount Recived</u>	E Amount Encumbered	\$ 1,512.00 \$ 119,656.80 \$ 1,500.00 \$ 61,000.00 \$ 6,050.00 \$ 252,225.00 \$ 252,225.00 \$ 324.50 F	G Sovinas	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,039,755 1,038,243 1,041,255 925,233 925,233 862,733 862,733 865,741 888,655 899,364 889,021 1,141,244 1,144,244 1,144,395 1,145,104 1,155,1041,155,104 1,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,104 1,155,1041,155,104 1,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,104 1,155,1041,155,1041,155,104 1,155,1041,155,1041,155,1041,
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PRESENTATION(S)/REPORTS

• None

NEW BUSINESS

 ARS – Jimmy Moss – Mr. Moss this started in the Fall of 2022 – funds Virginia Housing funneled through DHCD – grants or loans to renovate the undervalued home in any neighborhood – programs are set up for first time home buyers in first 60 days – after the 60 days must go through housing counselor (HOPE Inc) - \$35K given for renovation and must be paid back (zero interest) with any profit made must go back into housing opportunities, etc (\$50K given, \$35K towards reno, \$15K fees) – can give preference to Grayson County residents – will need a housing board to make decisions which should consist of 5 members – suggested 2 from Administration, 2 from the EDA and 1 Planning Commission) – Halifax County has implemented this so it might be a good idea to speak with them and ask questions – discussion on partnering with a realtor to market homes took place - will need EDA and Board of Supervisors approval on Fair Housing Certification document and ARS-Residential Anti-Displacement and Relocation Assistance Plan Certification document. Mr. Rascoe made the motion to approve the ARS Program Design and adoption of accompanying documents; duly seconded by Mrs. Jackson-Ricketts. Motion carried. Mr. Butler will present the recommendation to the Board of Supervisors at their January meeting.

• Industrial Park Stormwater Management Facility Maintenance Agreement

Mr. Smith noted this is to close out the industrial park and stormwater management will be maintained by the county. Mr. Baumgardener made the motion to approve the agreement (which will be recorded in the Clerk of Court's Office); duly seconded by Mr. Cannaday.

OLD BUSINESS

- McAllister Mills- Mr. Butler noted that the County Attorney has supplied an agreement for McAllister for the EDA to discuss after discussion, the EDA would like to remove "the average annual wage of the New Jobs will be at least \$____" under Section 2 Targets; also under Section 3 "Disbursement of Forgivable Loan" add in the date of 12/30/23. Mr. Smith will discuss check payment with Mrs. Edwards. Mr. Warren made the motion to approve the agreement and check payment; duly seconded by Mr. Rascoe. Motion carried.
- Angela Briam Sip & Taste Discussion was held on the \$75K request possibly part grant toward equipment up to \$30K and part loan up to \$20K with a possible 5% interest rate. Defer for 6 months.

INFORMATION ITEMS

• Resolution for Gold Hill Cider – Mr. Smith noted this is for information purposes – the Board of Supervisors did pass this during their November meeting.

EXECUTIVE SESSION

None

ADJOURN

Mr. Warren made the motion to adjourn; duly seconded by Mr. Rascoe. Motion carried.