

FINANCIAL OVERVIEW

The Grayson County RMA receives funding from Grayson County through the Grayson County Commissioners Court and through TxDOT through the financial assistance agreement.

During 2011, the Grayson County RMA incurred administrative expenses, legal expenses, and financial advisory expenses.

Revenue from Commissioners Court:	\$10,000.00
Revenue from TxDOT:	\$81,211.08
<u>Revenue from Other Sources:</u>	<u>\$ 0.00</u>
Total Revenue:	\$91,211.08

Administrative Expenses:	\$ 4,570.43
Legal Expenses:	\$37,979.31
Financial Advisory Expenses:	\$35,000.00
<u>Project Management:</u>	<u>\$15,207.12</u>
Total Expenses:	\$92,756.86