

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$3,371,442
Approved Revenues	7,182,914
TOTAL REVENUES	<u>\$7,182,914</u>
TOTAL RESOURCES	<u>\$10,554,356</u>
Approved Expenditures	7,384,660
ADD: Temporary Funding for The Epic CMAR Contract Phase I	20,000
TOTAL EXPENDITURES	<u>\$7,404,660</u>
TOTAL APPROPRIATIONS	<u>\$7,404,660</u>
Ending Resources	<u>\$3,149,696</u>