

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2019/2020**

**2019/2020
APPR/MOD**

Beginning Resources	\$5,875,301
Approved Revenues	1,026,962
TOTAL REVENUES	\$1,026,962
Reserve for Encumbrances	\$0
TOTAL RESOURCES	\$6,902,263
Approved Expenditures	3,000,000
Add: Transfer to Park Capital Projects Fund - PlayGrand	603,678
TOTAL EXPENDITURES	\$3,603,678
TOTAL APPROPRIATIONS	\$3,603,678
Ending Resources	\$3,298,585