

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2017/2018**

**2017/2018
APPR/MOD**

Beginning Resources	\$7,596,646
Approved Revenues	307,000
TOTAL REVENUES	\$307,000
Reserve for Encumbrances	\$0
TOTAL RESOURCES	\$7,903,646
Approved Expenditures	500,000
Add: Transfer to MFAC Fund for Redevelopment Projects	500,000
TOTAL EXPENDITURES	\$1,000,000
TOTAL APPROPRIATIONS	\$1,000,000
Ending Resources	\$6,903,646