

**THE COMMUNITY REVITALIZATION FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2020  
(with comparative figures for the year ended March 31, 2019)**

	<b>2020</b>	<b>2019</b>
	\$	\$
Balance, beginning of year.....	<u>3,934,584</u>	<u>2,947,088</u>
<b>RECEIPTS:</b>		
Levy Revenues.....	4,326,943	3,040,096
Interest.....	<u>80,912</u>	<u>52,006</u>
	<u>4,407,855</u>	<u>3,092,103</u>
<b>DISBURSEMENTS:</b>		
Payments.....	<u>2,847,460</u>	<u>2,104,606</u>
Balance, end of year.....	<u><u>5,494,979</u></u>	<u><u>3,934,584</u></u>