

## Schedule

Restricted Funds Revenue Replacement: For Period March 1, 2020 through February 28, 2021

<b>Fund</b>		<b>Amount</b>
102 - Parking System Facilities	\$	2,000,000
103 - Convention Center	\$	10,000,000
303 - Parking Meter	\$	2,000,000
318 - Sawyer Point	\$	650,000
323 - Recreation Special Activities	\$	2,050,000
326 - Park Donations/Special Activities	\$	500,000
329 - Cincinnati Riverfront Park	\$	700,000
332 - Krohn Conservatory	\$	500,000
347 - Hazard Abatement	\$	300,000
363 - Solid Waste Disposal Control	\$	50,000
412 - Food Service License Fees	\$	950,000
446 - Health Network	\$	900,000
<b>Total</b>	\$	<b>20,600,000</b>