

Allegheny Regional Asset District  
Schedule of Allocations Paid  
August 2020

Description	2020 Budget	Current Month Paid*	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 7,103,266	\$ 431,270	\$ 3,526,265	\$ 3,957,535	\$ 3,145,731
Allegheny County - Regional Parks	\$ 22,290,190	\$ 1,353,333	\$ 11,065,486	\$ 12,418,819	\$ 9,871,371
Allegheny County - Regional Parks-Capital	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Carnegie Library	\$ 21,727,014	\$ 1,319,140	\$ 10,785,910	\$ 12,105,050	\$ 9,621,964
Carnegie Library-EIN Grant	\$ 3,421,989	\$ 207,764	\$ 1,698,773	\$ 1,906,537	\$ 1,515,452
Carnegie Library - e-resources	\$ 250,112	\$ 15,186	\$ 124,162	\$ 139,348	\$ 110,764
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 583,333	\$ 666,666	\$ 333,334
Carnegie Museums of Pittsburgh	\$ 3,478,989	\$ 211,224	\$ 1,727,068	\$ 1,938,292	\$ 1,540,697
Carnegie Museums-Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
City of McKeesport-Renziehausen Park	\$ 760,704	\$ 46,186	\$ 377,637	\$ 423,823	\$ 336,881
City of McKeesport-Renziehausen Park-Capital	\$ 223,500	\$ -	\$ -	\$ -	\$ 223,500
City of Pittsburgh Regional Parks	\$ 6,199,359	\$ 376,390	\$ 3,077,540	\$ 3,453,930	\$ 2,745,429
City of Pittsburgh Regional Parks-Capital	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
National Aviary in Pittsburgh	\$ 1,359,497	\$ 82,541	\$ 572,930	\$ 655,471	\$ 704,026
National Aviary in Pittsburgh-Capital	\$ 250,000	\$ -	\$ 101,962	\$ 101,962	\$ 148,038
Phipps Conservatory and Botanical Gardens	\$ 2,646,312	\$ 160,669	\$ 1,313,703	\$ 1,474,372	\$ 1,171,940
Phipps Conservatory and Botanical Gardens-Capital	\$ 400,000	\$ -	\$ 244,950	\$ 244,950	\$ 155,050
Pittsburgh Zoo & PPG Aquarium	\$ 4,124,445	\$ 250,413	\$ 2,047,491	\$ 2,297,904	\$ 1,826,541
Pittsburgh Zoo-Capital	\$ 391,000	\$ -	\$ 37,898	\$ 37,898	\$ 353,102
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 7,816,667	\$ 8,933,334	\$ 4,466,666
Allegheny Regional Asset Dist.	\$ 1,004,250	\$ 75,319	\$ 560,709	\$ 636,028	\$ 368,222
ACH Clear Pathways	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Afro-American Music Institute	\$ 22,000	\$ -	\$ 17,600	\$ 17,600	\$ 4,400
Afro-American Music Institute-Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Allegheny Brass Band	\$ 4,000	\$ -	\$ 3,200	\$ 3,200	\$ 800
Allegheny Land Trust	\$ 30,000	\$ -	\$ 13,000	\$ 13,000	\$ 17,000
Allegheny Land Trust-cap.	\$ 172,625	\$ -	\$ -	\$ -	\$ 172,625
Amer.Jewish Museum of the JCC	\$ 7,000	\$ -	\$ 5,600	\$ 5,600	\$ 1,400
AndrewCarnegieMusic Hall	\$ 7,500	\$ -	\$ 6,000	\$ 6,000	\$ 1,500
Arcade Comedy Theater	\$ 4,500	\$ -	\$ 3,600	\$ 3,600	\$ 900
Arcade Comedy Theater-Capital	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Assemble	\$ 3,500	\$ -	\$ 2,800	\$ 2,800	\$ 700
Associated Artists	\$ 7,500	\$ -	\$ 6,000	\$ 6,000	\$ 1,500
Attack Theatre	\$ 50,000	\$ -	\$ 21,667	\$ 21,667	\$ 28,333
Audubon Society	\$ 25,000	\$ -	\$ 10,833	\$ 10,833	\$ 14,167
August Wilson-African American Cultural Center	\$ 500,000	\$ -	\$ 216,667	\$ 216,667	\$ 283,333
August Wilson-African American Cultural Center Capital	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
August Wilson House	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 15,167	\$ 15,167	\$ 19,833
Bach Choir	\$ 9,600	\$ -	\$ 7,680	\$ 7,680	\$ 1,920
Belle Voci	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
Bricolage	\$ 25,000	\$ -	\$ 10,833	\$ 10,833	\$ 14,167

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Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr-Cap	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Calliope	\$ 10,000	\$ -	\$ 8,000	\$ 8,000	\$ 2,000
Chamber Music Pittsburgh	\$ 17,000	\$ -	\$ 13,600	\$ 13,600	\$ 3,400
Chatham Baroque	\$ 20,000	\$ -	\$ 16,000	\$ 16,000	\$ 4,000
Children's Museum of Pgh.	\$ 500,000	\$ -	\$ 216,667	\$ 216,667	\$ 283,333
City of Asylum	\$ 35,000	\$ -	\$ 15,167	\$ 15,167	\$ 19,833
City Theatre	\$ 120,000	\$ -	\$ 52,000	\$ 52,000	\$ 68,000
City Theatre-Capital	\$ 75,000	\$ -	\$ 45,865	\$ 45,865	\$ 29,135
Contemporary Craft	\$ 80,000	\$ -	\$ 34,667	\$ 34,667	\$ 45,333
Contemporary Craft-Capital	\$ 63,000	\$ -	\$ 63,000	\$ 63,000	\$ -
comingworks	\$ 3,600	\$ -	\$ 2,880	\$ 2,880	\$ 720
Dreams of Hope	\$ 11,000	\$ -	\$ 8,800	\$ 8,800	\$ 2,200
Edgewood Symphony	\$ 6,000	\$ -	\$ 4,800	\$ 4,800	\$ 1,200
Film Pittsburgh	\$ 7,000	\$ -	\$ 5,600	\$ 5,600	\$ 1,400
FOR-The Father Ryan Arts Center	\$ 12,500	\$ -	\$ 10,000	\$ 10,000	\$ 2,500
Front Porch Theatricals	\$ 10,000	\$ -	\$ 8,000	\$ 8,000	\$ 2,000
Gemini Theater Company	\$ 7,100	\$ -	\$ 5,680	\$ 5,680	\$ 1,420
Greater Pgh Arts Council	\$ 100,000	\$ -	\$ 43,333	\$ 43,333	\$ 56,667
Guardians of Sound	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
Hill Dance Academy Theater	\$ 27,500	\$ -	\$ 11,917	\$ 11,917	\$ 15,583
Holocaust Center of Pittsburgh	\$ 5,500	\$ -	\$ 4,400	\$ 4,400	\$ 1,100
Kelly Strayhorn Theater	\$ 70,000	\$ -	\$ 30,333	\$ 30,333	\$ 39,667
Kente Arts Alliance	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Manchester Craftsmen's Guild	\$ 405,000	\$ -	\$ 175,500	\$ 175,500	\$ 229,500
Manchester Craftsmen's Guild-Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Mattress Factory	\$ 90,000	\$ -	\$ 39,000	\$ 39,000	\$ 51,000
McKeesport Little Theater	\$ 9,000	\$ -	\$ 7,200	\$ 7,200	\$ 1,800
Mendelssohn Choir	\$ 15,000	\$ -	\$ 12,000	\$ 12,000	\$ 3,000
New Hazlett Theater	\$ 35,000	\$ -	\$ 15,167	\$ 15,167	\$ 19,833
New Hazlett Theater-Capital	\$ 100,000	\$ -	\$ 17,944	\$ 17,944	\$ 82,056
New Horizon Theater	\$ 32,000	\$ -	\$ 13,867	\$ 13,867	\$ 18,133
North Hills Art Center	\$ 13,500	\$ -	\$ 10,800	\$ 10,800	\$ 2,700
North Suburban Symphonic Band	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
PICT Classic Theatre	\$ 43,000	\$ -	\$ 18,633	\$ 18,633	\$ 24,367
Pittsburgh Arts & Lecture	\$ 20,000	\$ -	\$ 16,000	\$ 16,000	\$ 4,000
Pittsburgh Ballet	\$ 190,000	\$ -	\$ 82,333	\$ 82,333	\$ 107,667
Pittsburgh Ballet-Capital	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Pittsburgh Botanic Gardens	\$ 65,000	\$ -	\$ 28,167	\$ 28,167	\$ 36,833
Pittsburgh Camerata	\$ 4,100	\$ -	\$ 3,280	\$ 3,280	\$ 820
Pittsburgh Center for Arts & Media	\$ -	\$ -	\$ -	\$ -	\$ -
Pittsburgh Civic Light Opera	\$ 200,000	\$ -	\$ 86,667	\$ 86,667	\$ 113,333
Pittsburgh Civic Orchestra	\$ 3,000	\$ -	\$ 2,400	\$ 2,400	\$ 600

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PittsburghComm.Broadcast-WYEP	\$ 43,000	\$ -	\$ 18,633	\$ 18,633	\$ 24,367
Pittsburgh Concert Chorale	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Pittsburgh Cultural Trust	\$ 1,950,000	\$ -	\$ 845,000	\$ 845,000	\$ 1,105,000
Pittsburgh Cultural Trust-Capital	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Pittsburgh Festival Opera	\$ 18,000	\$ -	\$ 14,400	\$ 14,400	\$ 3,600
Pittsburgh Glass Center	\$ 65,000	\$ -	\$ 28,167	\$ 28,167	\$ 36,833
Pittsburgh Musical Theater	\$ 65,000	\$ -	\$ 28,167	\$ 28,167	\$ 36,833
Pittsburgh New Music Ensemble	\$ 8,000	\$ -	\$ 6,400	\$ 6,400	\$ 1,600
Pittsburgh Opera	\$ 190,000	\$ -	\$ 82,333	\$ 82,333	\$ 107,667
Pittsburgh Opera-Capital	\$ 75,000	\$ -	\$ 49,682	\$ 49,682	\$ 25,318
Pittsburgh Philharmonic	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Pittsburgh Playwrights Theatre	\$ 23,000	\$ -	\$ 18,400	\$ 18,400	\$ 4,600
Pittsburgh Public Theatre	\$ 200,000	\$ -	\$ 86,667	\$ 86,667	\$ 113,333
Pittsburgh Public Theatre-Capital	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Pittsburgh Savoyards	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
Pittsburgh Girls Choir	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
Pittsburgh Symphony Orchestra	\$ 1,600,000	\$ -	\$ 693,333	\$ 693,333	\$ 906,667
Pittsburgh Symphony Orchestra-Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Youth Chorus	\$ 11,500	\$ -	\$ 9,200	\$ 9,200	\$ 2,300
Pittsburgh Youth Symphony Orchestra	\$ 20,000	\$ -	\$ 16,000	\$ 16,000	\$ 4,000
Port Authority of Allegheny County	\$ 3,000,000	\$ 182,143	\$ 1,489,286	\$ 1,671,429	\$ 1,328,571
Prime Stage	\$ 15,000	\$ -	\$ 12,000	\$ 12,000	\$ 3,000
Quantum Theater	\$ 40,000	\$ -	\$ 17,333	\$ 17,333	\$ 22,667
Rachel Carson Homestead Assoc.	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 500
Renaissance City Choirs	\$ 5,100	\$ -	\$ 4,080	\$ 4,080	\$ 1,020
River City Brass	\$ 112,500	\$ -	\$ 48,750	\$ 48,750	\$ 63,750
Saltworks Theater	\$ 11,500	\$ -	\$ 9,200	\$ 9,200	\$ 2,300
Senator John Heinz History Center	\$ 650,000	\$ -	\$ 281,667	\$ 281,667	\$ 368,333
Silver Eye Center for Photography	\$ 20,000	\$ -	\$ 16,000	\$ 16,000	\$ 4,000
SLB Radio Productions, Inc.	\$ 5,100	\$ -	\$ 4,080	\$ 4,080	\$ 1,020
Soldiers & Sailors Memorial Hall & Museum	\$ 310,000	\$ 18,821	\$ 153,892	\$ 172,713	\$ 137,287
Soldiers & Sailors Memorial Hall & Museum-Cap	\$ 275,100	\$ -	\$ -	\$ -	\$ 275,100
South Hills Chorale	\$ 5,500	\$ -	\$ 4,400	\$ 4,400	\$ 1,100
South Park Theatre	\$ 10,000	\$ -	\$ 8,000	\$ 8,000	\$ 2,000
Sports&ExhibAuth Multi Facility Fund	\$ 800,000	\$ -	\$ 346,667	\$ 346,667	\$ 453,333
Squonk Opera	\$ 10,000	\$ -	\$ 8,000	\$ 8,000	\$ 2,000
Steeltown Entertainment Project	\$ 14,000	\$ -	\$ 11,200	\$ 11,200	\$ 2,800
Sweetwater Center for the Arts	\$ 54,000	\$ -	\$ 23,400	\$ 23,400	\$ 30,600
Texture Contemporary Ballet	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
The Frick Pittsburgh	\$ 160,000	\$ -	\$ 69,333	\$ 69,333	\$ 90,667
The Frick Pittsburgh-Capital	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
The Tull Family Theater	\$ 6,500	\$ -	\$ 5,200	\$ 5,200	\$ 1,300
Three Rivers Young Peoples Orchestras	\$ 16,000	\$ -	\$ 12,800	\$ 12,800	\$ 3,200

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Description	2020 Budget	Current Month Paid*	Prior Expense	Year to Date	Balance
Tickets for Kids	\$ 20,000	\$ -	\$ 16,000	\$ 16,000	\$ 4,000
Tuesday Musical Club	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
Union Project	\$ 14,000	\$ -	\$ 11,200	\$ 11,200	\$ 2,800
Union Project-Capital	\$ 20,000	\$ -	\$ 1,092	\$ 1,092	\$ 18,908
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 230,000	\$ -	\$ 99,667	\$ 99,667	\$ 130,333
Upper St. Clair Twp. Boyce-Mayview Regional Park-Cap	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
W.PA.Conservancy	\$ 90,000	\$ -	\$ 39,000	\$ 39,000	\$ 51,000
WQED	\$ 500,000	\$ -	\$ 216,667	\$ 216,667	\$ 283,333
WQED-capital	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Library shared service project	\$ 120,000	\$ 12,000	\$ 84,000	\$ 96,000	\$ 24,000
Special Project Grants-Connections, Accessibility,Inclusion	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ 7,250	\$ 7,250	\$ 2,750
<b>Total</b>	<b>\$ 109,281,952</b>	<b>\$ 5,942,399</b>	<b>\$ 52,177,344</b>	<b>\$ 58,119,743</b>	<b>\$ 51,162,209</b>
		\$ -			
*Current Month payments do not include the \$12,015,341 in CARES Act payments that RAD administered as a pass through agent for Allegheny County.					