

Allegheny Regional Asset District
Schedule of Allocations Paid
September 2020

Description	2020 Revised Budget at 9/25/20	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 5,682,613	\$ 431,270	\$ 3,957,535	\$ 4,388,805	\$ 1,293,808
Allegheny County - Regional Parks	\$ 22,290,190	\$ 1,353,333	\$ 12,418,819	\$ 13,772,152	\$ 8,518,038
Allegheny County - Regional Parks-Capital	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Carnegie Library	\$ 17,381,611	\$ 1,319,140	\$ 12,105,050	\$ 13,424,190	\$ 3,957,421
Carnegie Library-EIN Grant	\$ 2,737,591	\$ 207,764	\$ 1,906,537	\$ 2,114,301	\$ 623,291
Carnegie Library - e-resources	\$ 200,089	\$ 15,186	\$ 139,348	\$ 154,534	\$ 45,555
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 666,666	\$ 750,000	\$ 250,000
Carnegie Library-Conn/Access	\$ 38,000	\$ 33,500	\$ -	\$ 33,500	\$ 4,500
Carnegie Museums of Pittsburgh	\$ 3,478,989	\$ 211,224	\$ 1,938,292	\$ 2,149,516	\$ 1,329,473
Carnegie Museums-Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
City of McKeesport-Renziehausen Park	\$ 760,704	\$ 46,186	\$ 423,823	\$ 470,009	\$ 290,695
City of McKeesport-Renziehausen Park-Capital	\$ 223,500	\$ -	\$ -	\$ -	\$ 223,500
City of Pittsburgh Regional Parks	\$ 6,199,359	\$ 376,390	\$ 3,453,930	\$ 3,830,320	\$ 2,369,039
City of Pittsburgh Regional Parks-Capital	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
National Aviary in Pittsburgh	\$ 1,087,598	\$ 82,541	\$ 655,471	\$ 738,012	\$ 349,586
National Aviary in Pittsburgh-Capital	\$ -	\$ -	\$ 101,962	\$ 101,962	\$ (101,962)
Phipps Conservatory and Botanical Gardens	\$ 2,117,050	\$ 160,669	\$ 1,474,372	\$ 1,635,041	\$ 482,009
Phipps Conservatory and Botanical Gardens-Capital	\$ 244,950	\$ -	\$ 244,950	\$ 244,950	\$ -
Pittsburgh Zoo & PPG Aquarium	\$ 3,299,556	\$ 250,413	\$ 2,297,904	\$ 2,548,317	\$ 751,239
Pittsburgh Zoo-Capital	\$ 37,898	\$ -	\$ 37,898	\$ 37,898	\$ -
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 8,933,334	\$ 10,050,000	\$ 3,350,000
Allegheny Regional Asset Dist.	\$ 937,306	\$ 75,319	\$ 636,028	\$ 711,347	\$ 225,959
ACH Clear Pathways	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Afro-American Music Institute	\$ 17,600	\$ -	\$ 17,600	\$ 17,600	\$ -
Afro-American Music Institute-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Allegheny Brass Band	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -
Allegheny Land Trust	\$ 24,000	\$ 5,500	\$ 13,000	\$ 18,500	\$ 5,500
Allegheny Land Trust-cap.	\$ -	\$ -	\$ -	\$ -	\$ -
Amer.Jewish Museum of the JCC	\$ 5,600	\$ -	\$ 5,600	\$ 5,600	\$ -
AndrewCarnegieMusic Hall	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
Arcade Comedy Theater	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
Arcade Comedy Theater-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Assemble	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -
Associated Artists	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
Attack Theatre	\$ 40,000	\$ 9,167	\$ 21,667	\$ 30,834	\$ 9,166
Audubon Society	\$ 20,000	\$ 4,583	\$ 10,833	\$ 15,416	\$ 4,584
August Wilson-African American Cultural Center	\$ 400,000	\$ 91,667	\$ 216,667	\$ 308,334	\$ 91,666
August Wilson-African American Cultural Center Capital		\$ -	\$ -	\$ -	\$ -
August Wilson House	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Avonworth Municipal Authority	\$ 35,000	\$ 6,417	\$ 15,167	\$ 21,584	\$ 13,416
Bach Choir	\$ 7,680	\$ -	\$ 7,680	\$ 7,680	\$ -

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Belle Voci	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Bricolage	\$ 20,000	\$ 4,583	\$ 10,833	\$ 15,416	\$ 4,584
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr-Cap	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Calliope	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Chamber Music Pittsburgh	\$ 13,600	\$ -	\$ 13,600	\$ 13,600	\$ -
Chatham Baroque	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Children's Museum of Pgh.	\$ 400,000	\$ 91,667	\$ 216,667	\$ 308,334	\$ 91,666
City of Asylum	\$ 28,000	\$ 6,417	\$ 15,167	\$ 21,584	\$ 6,416
City Theatre	\$ 96,000	\$ 22,000	\$ 52,000	\$ 74,000	\$ 22,000
City Theatre-Capital	\$ 45,865	\$ -	\$ 45,865	\$ 45,865	\$ -
Contemporary Craft	\$ 64,000	\$ 14,667	\$ 34,667	\$ 49,334	\$ 14,666
Contemporary Craft-Capital	\$ 63,000	\$ -	\$ 63,000	\$ 63,000	\$ -
corningworks	\$ 2,880	\$ -	\$ 2,880	\$ 2,880	\$ -
Dreams of Hope	\$ 8,800	\$ -	\$ 8,800	\$ 8,800	\$ -
Edgewood Symphony	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -
Film Pittsburgh	\$ 5,600	\$ -	\$ 5,600	\$ 5,600	\$ -
FOR-The Father Ryan Arts Center	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Front Porch Theatricals	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Gemini Theater Company	\$ 5,680	\$ -	\$ 5,680	\$ 5,680	\$ -
Greater Pgh Arts Council	\$ 80,000	\$ 18,333	\$ 43,333	\$ 61,666	\$ 18,334
Guardians of Sound	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Hill Dance Academy Theater	\$ 22,000	\$ 5,042	\$ 11,917	\$ 16,959	\$ 5,041
Holocaust Center of Pittsburgh	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
Kelly Strayhorn Theater	\$ 56,000	\$ 12,833	\$ 30,333	\$ 43,166	\$ 12,834
Kente Arts Alliance	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Manchester Craftsmen's Guild	\$ 324,000	\$ 74,250	\$ 175,500	\$ 249,750	\$ 74,250
Manchester Craftsmen's Guild-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Mattress Factory	\$ 72,000	\$ 16,500	\$ 39,000	\$ 55,500	\$ 16,500
McKeesport Little Theater	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ -
Mendelssohn Choir	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
New Hazlett Theater	\$ 28,000	\$ 6,417	\$ 15,167	\$ 21,584	\$ 6,416
New Hazlett Theater-Capital	\$ 17,944	\$ -	\$ 17,944	\$ 17,944	\$ -
New Horizon Theater	\$ 25,600	\$ 5,867	\$ 13,867	\$ 19,734	\$ 5,866
North Hills Art Center	\$ 10,800	\$ -	\$ 10,800	\$ 10,800	\$ -
North Suburban Symphonic Band	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
PICT Classic Theatre	\$ 34,400	\$ 7,883	\$ 18,633	\$ 26,516	\$ 7,884
Pittsburgh Arts & Lecture	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Pittsburgh Ballet	\$ 152,000	\$ 34,833	\$ 82,333	\$ 117,166	\$ 34,834
Pittsburgh Ballet-Capital	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Pittsburgh Botanic Gardens	\$ 52,000	\$ 11,917	\$ 28,167	\$ 40,084	\$ 11,916
Pittsburgh Camerata	\$ 3,280	\$ -	\$ 3,280	\$ 3,280	\$ -
Pittsburgh Center for Arts & Media	\$ -	\$ -	\$ -	\$ -	\$ -

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Pittsburgh Civic Light Opera	\$ 160,000	\$ 36,667	\$ 86,667	\$ 123,334	\$ 36,666
Pittsburgh Civic Orchestra	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -
PittsburghComm.Broadcast-WYEP	\$ 34,400	\$ 7,883	\$ 18,633	\$ 26,516	\$ 7,884
Pittsburgh Concert Chorale	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Pittsburgh Cultural Trust	\$ 1,560,000	\$ 357,500	\$ 845,000	\$ 1,202,500	\$ 357,500
Pittsburgh Cultural Trust-Capital		\$ -	\$ -	\$ -	\$ -
Pittsburgh Festival Opera	\$ 14,400	\$ -	\$ 14,400	\$ 14,400	\$ -
Pittsburgh Glass Center	\$ 52,000	\$ 11,917	\$ 28,167	\$ 40,084	\$ 11,916
Pittsburgh Musical Theater	\$ 52,000	\$ 11,917	\$ 28,167	\$ 40,084	\$ 11,916
Pittsburgh New Music Ensemble	\$ 6,400	\$ -	\$ 6,400	\$ 6,400	\$ -
Pittsburgh Opera	\$ 152,000	\$ 34,833	\$ 82,333	\$ 117,166	\$ 34,834
Pittsburgh Opera-Capital	\$ 49,682	\$ -	\$ 49,682	\$ 49,682	\$ -
Pittsburgh Philharmonic	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Pittsburgh Playwrights Theatre	\$ 18,400	\$ -	\$ 18,400	\$ 18,400	\$ -
Pittsburgh Public Theatre	\$ 160,000	\$ 36,667	\$ 86,667	\$ 123,334	\$ 36,666
Pittsburgh Public Theatre-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Pittsburgh Savoyards	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Pittsburgh Girls Choir	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Pittsburgh Symphony Orchestra	\$ 1,280,000	\$ 293,333	\$ 693,333	\$ 986,666	\$ 293,334
Pittsburgh Symphony Orchestra-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Pittsburgh Youth Chorus	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ -
Pittsburgh Youth Symphony Orchestra	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Port Authority of Allegheny County	\$ 3,000,000	\$ 182,143.00	\$ 1,671,429	\$ 1,853,572	\$ 1,146,428
Prime Stage	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
Quantum Theater	\$ 32,000	\$ 7,333	\$ 17,333	\$ 24,666	\$ 7,334
Rachel Carson Homestead Assoc.	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Renaissance City Choirs	\$ 4,080	\$ -	\$ 4,080	\$ 4,080	\$ -
River City Brass	\$ 90,000	\$ 20,625	\$ 48,750	\$ 69,375	\$ 20,625
Saltworks Theater	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ -
Senator John Heinz History Center	\$ 520,000	\$ 119,167.00	\$ 281,667	\$ 400,834	\$ 119,166
Silver Eye Center for Photography	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
SLB Radio Productions, Inc.	\$ 4,080	\$ -	\$ 4,080	\$ 4,080	\$ -
Soldiers & Sailors Memorial Hall & Museum	\$ 248,000	\$ 18,821	\$ 172,713	\$ 191,534	\$ 56,466
Soldiers & Sailors Memorial Hall & Museum-Cap	\$ -	\$ -	\$ -	\$ -	\$ -
South Hills Chorale	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
South Park Theatre	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Sports&ExhibAuth Multi Facility Fund	\$ 800,000	\$ 146,667	\$ 346,667	\$ 493,334	\$ 306,666
Squonk Opera	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Steeltown Entertainment Project	\$ 11,200	\$ -	\$ 11,200	\$ 11,200	\$ -
Sweetwater Center for the Arts	\$ 43,200	\$ 9,900	\$ 23,400	\$ 33,300	\$ 9,900
Texture Contemporary Ballet	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
The Frick Pittsburgh	\$ 128,000	\$ 29,333	\$ 69,333	\$ 98,666	\$ 29,334
The Frick Pittsburgh-Capital	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -

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The Tull Family Theater	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -
Three Rivers Young Peoples Orchestras	\$ 12,800	\$ -	\$ 12,800	\$ 12,800	\$ -
Tickets for Kids	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Tuesday Musical Club	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Union Project	\$ 11,200	\$ -	\$ 11,200	\$ 11,200	\$ -
Union Project-Capital	\$ 1,092	\$ -	\$ 1,092	\$ 1,092	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 230,000	\$ 42,167	\$ 99,667	\$ 141,834	\$ 88,166
Upper St. Clair Twp. Boyce-Mayview Regional Park-Cap	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
W.PA.Conservancy	\$ 72,000	\$ 16,500	\$ 39,000	\$ 55,500	\$ 16,500
WQED	\$ 400,000	\$ 91,667	\$ 216,667	\$ 308,334	\$ 91,666
WQED-capital	\$ -	\$ -	\$ -	\$ -	\$ -
Library shared service project	\$ 120,000	\$ 12,000	\$ 96,000	\$ 108,000	\$ 12,000
Special Project Grants-Connections, Accessibility,Inclusion	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ 7,250	\$ 7,250	\$ 2,750
Total	\$ 97,199,665	\$ 7,700,518	\$ 58,119,743	\$ 65,820,261	\$ 31,379,404