

Allegheny Regional Asset District
Schedule of Allocations Paid
February 28, 2021

Description	2021 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,748,103	\$ 506,108	\$ 506,108	\$ 1,012,216	\$ 5,735,887
Allegheny County - Regional Parks	\$ 22,290,190	\$ 1,671,764	\$ 1,671,764	\$ 3,343,528	\$ 18,946,662
Allegheny County - Regional Parks-Capital	\$ 1,003,706	\$ -	\$ -	\$ -	\$ 1,003,706
Carnegie Library	\$ 20,640,663	\$ 1,548,050	\$ 1,548,050	\$ 3,096,100	\$ 17,544,563
Carnegie Library-EIN Grant	\$ 3,250,889	\$ 243,817	\$ 243,817	\$ 487,634	\$ 2,763,255
Carnegie Library - e-resources	\$ 237,606	\$ 17,820	\$ 17,820	\$ 35,640	\$ 201,966
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 83,333	\$ 166,667	\$ 833,333
Carnegie Museums of Pittsburgh	\$ 3,305,040	\$ 247,878	\$ 247,878	\$ 495,756	\$ 2,809,284
City of McKeesport-Renziehausen Park	\$ 760,704	\$ 57,053	\$ 57,053	\$ 114,106	\$ 646,598
City of Pittsburgh Regional Parks	\$ 6,199,359	\$ 464,952	\$ 464,952	\$ 929,904	\$ 5,269,455
City of Pittsburgh Regional Parks-Capital	\$ 1,003,706	\$ -		\$ -	\$ 1,003,706
National Aviary in Pittsburgh	\$ 1,291,522	\$ 96,864	\$ 96,864	\$ 193,728	\$ 1,097,794
Phipps Conservatory and Botanical Gardens	\$ 2,513,996	\$ 188,550	\$ 188,550	\$ 377,100	\$ 2,136,896
Pittsburgh Zoo & PPG Aquarium	\$ 3,918,223	\$ 293,867	\$ 293,867	\$ 587,734	\$ 3,330,489
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 1,116,667	\$ 2,233,333	\$ 11,166,667
Allegheny Regional Asset Dist.	\$ 975,000	\$ 81,250	\$ 81,250	\$ 162,500	\$ 812,500
ACH Clear Pathways	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Afro-American Music Institute	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Allegheny Brass Band	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
Allegheny Land Trust	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500
Amer.Jewish Museum of the JCC	\$ 6,650	\$ -	\$ -	\$ -	\$ 6,650
AndrewCarnegieMusic Hall	\$ 7,125	\$ -	\$ -	\$ -	\$ 7,125
Arcade Comedy Theater	\$ 4,275	\$ -	\$ -	\$ -	\$ 4,275
Assemble	\$ 3,325	\$ -	\$ -	\$ -	\$ 3,325
Associated Artists	\$ 7,125	\$ -	\$ -	\$ -	\$ 7,125
Attack Theatre	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500
Audubon Society	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
August Wilson-African American Cultural Center	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
August Wilson House	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Bach Choir	\$ 9,120	\$ -	\$ -	\$ -	\$ 9,120
Belle Voci	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Calliope	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Chamber Music Pittsburgh	\$ 16,150	\$ -	\$ -	\$ -	\$ 16,150
Chatham Baroque	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Children's Museum of Pgh.	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
City of Asylum	\$ 33,250	\$ -	\$ -	\$ -	\$ 33,250
City Theatre	\$ 114,000	\$ -	\$ -	\$ -	\$ 114,000
Contemporary Craft	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000
corningworks	\$ 3,420	\$ -	\$ -	\$ -	\$ 3,420
Dreams of Hope	\$ 10,450	\$ -	\$ -	\$ -	\$ 10,450
Edgewood Symphony	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Film Pittsburgh	\$ 6,650	\$ -	\$ -	\$ -	\$ 6,650
FOR-The Father Ryan Arts Center	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

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Front Porch Theatricals	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Gemini Theater Company	\$ 6,745	\$ -	\$ -	\$ -	\$ 6,745
Greater Pgh Arts Council	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
Guardians of Sound	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Hill Dance Academy Theater	\$ 26,125	\$ -	\$ -	\$ -	\$ 26,125
Holocaust Center of Pittsburgh	\$ 5,225	\$ -	\$ -	\$ -	\$ 5,225
Kelly Strayhorn Theater	\$ 66,500	\$ -	\$ -	\$ -	\$ 66,500
Manchester Craftsmen's Guild	\$ 384,750	\$ -	\$ -	\$ -	\$ 384,750
Mattress Factory	\$ 85,500	\$ -	\$ -	\$ -	\$ 85,500
McKeesport Little Theater	\$ 8,550	\$ -	\$ -	\$ -	\$ 8,550
Mendelssohn Choir	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
New Hazlett Theater	\$ 33,250	\$ -	\$ -	\$ -	\$ 33,250
New Horizon Theater	\$ 30,400	\$ -	\$ -	\$ -	\$ 30,400
North Hills Art Center	\$ 12,825	\$ -	\$ -	\$ -	\$ 12,825
North Suburban Symphonic Band	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PICT Classic Theatre	\$ 40,850	\$ -	\$ -	\$ -	\$ 40,850
Pittsburgh Arts & Lecture	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Pittsburgh Ballet	\$ 180,500	\$ -	\$ -	\$ -	\$ 180,500
Pittsburgh Botanic Gardens	\$ 61,750	\$ -	\$ -	\$ -	\$ 61,750
Pittsburgh Camerata	\$ 3,895	\$ -	\$ -	\$ -	\$ 3,895
Pittsburgh Center for Arts & Media	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Pittsburgh Civic Light Opera	\$ 190,000	\$ -		\$ -	\$ 190,000
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
PittsburghComm.Broadcast-WYEP	\$ 39,600	\$ -	\$ -	\$ -	\$ 39,600
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Cultural Trust	\$ 1,852,500	\$ -	\$ -	\$ -	\$ 1,852,500
Pittsburgh Festival Opera	\$ 17,100	\$ -	\$ -	\$ -	\$ 17,100
Pittsburgh Glass Center	\$ 61,750	\$ -	\$ -	\$ -	\$ 61,750
Pittsburgh Musical Theater	\$ 61,750	\$ -	\$ -	\$ -	\$ 61,750
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
Pittsburgh Opera	\$ 180,500	\$ -		\$ -	\$ 180,500
Pittsburgh Philharmonic	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Playwrights Theatre	\$ 21,850	\$ -	\$ -	\$ -	\$ 21,850
Pittsburgh Public Theatre	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Pittsburgh Savoyards	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Pittsburgh Girls Choir	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Pittsburgh Symphony Orchestra	\$ 1,520,000	\$ -	\$ -	\$ -	\$ 1,520,000
Pittsburgh Youth Chorus	\$ 10,925	\$ -	\$ -	\$ -	\$ 10,925
Pittsburgh Youth Symphony Orchestra	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Port Authority of Allegheny County	\$ 2,850,000	\$ 213,750	\$ 213,750	\$ 427,500	\$ 2,422,500
Prime Stage	\$ 14,250	\$ -	\$ -	\$ -	\$ 14,250
Quantum Theater	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
Rachel Carson Homestead Assoc.	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Renaissance City Choirs	\$ 4,845	\$ -	\$ -	\$ -	\$ 4,845
River City Brass	\$ 106,875	\$ -	\$ -	\$ -	\$ 106,875

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Saltworks Theater	\$ 10,925	\$ -	\$ -	\$ -	\$ 10,925
Senator John Heinz History Center	\$ 617,500	\$ -	\$ -	\$ -	\$ 617,500
Silver Eye Center for Photography	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
SLB Radio Productions, Inc.	\$ 4,845	\$ -	\$ -	\$ -	\$ 4,845
Soldiers & Sailors Memorial Hall & Museum	\$ 294,500	\$ 22,088	\$ 22,088	\$ 44,176	\$ 250,324
South Hills Chorale	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400
South Park Theatre	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Sports&ExhibAuth Multi Facility Fund	\$ 760,000	\$ -	\$ -	\$ -	\$ 760,000
Squonk Opera	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Steeltown Entertainment Project	\$ 13,300	\$ -	\$ -	\$ -	\$ 13,300
Sweetwater Center for the Arts	\$ 51,300	\$ -	\$ -	\$ -	\$ 51,300
Texture Contemporary Ballet	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
The Frick Pittsburgh	\$ 152,000	\$ -	\$ -	\$ -	\$ 152,000
Three Rivers Young Peoples Orchestras	\$ 15,200	\$ -	\$ -	\$ -	\$ 15,200
Tickets for Kids	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Tuesday Musical Club	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Union Project	\$ 13,300	\$ -	\$ -	\$ -	\$ 13,300
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
W.PA.Conservancy	\$ 85,500	\$ -	\$ -	\$ -	\$ 85,500
WQED	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Project Grants: Connections, Accessibility & Inclusion	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 101,427,552	\$ 6,853,811	\$ 6,853,811	\$ 13,707,622	\$ 87,719,930