

Allegheny Regional Asset District
Schedule of Allocations Paid
May 2021

Description	2021 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,748,103	\$ 506,108	\$ 2,024,432	\$ 2,530,540	\$ 4,217,563
Allegheny County - Regional Parks	\$ 22,290,190	\$ 1,671,764	\$ 6,687,056	\$ 8,358,820	\$ 13,931,370
Allegheny County - Regional Parks-Capital	\$ 1,003,706	\$ -	\$ -	\$ -	\$ 1,003,706
Carnegie Library	\$ 20,640,663	\$ 1,548,050	\$ 6,192,200	\$ 7,740,250	\$ 12,900,413
Carnegie Library-EIN Grant	\$ 3,250,889	\$ 243,817	\$ 975,268	\$ 1,219,085	\$ 2,031,804
Carnegie Library - e-resources	\$ 237,606	\$ 17,820	\$ 71,280	\$ 89,100	\$ 148,506
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 333,333	\$ 416,667	\$ 583,333
Carnegie Museums of Pittsburgh	\$ 3,305,040	\$ 247,878	\$ 991,512	\$ 1,239,390	\$ 2,065,650
City of McKeesport-Renziehausen Park	\$ 760,704	\$ 57,053	\$ 228,212	\$ 285,265	\$ 475,439
City of Pittsburgh Regional Parks	\$ 6,199,359	\$ 464,952	\$ 1,859,808	\$ 2,324,760	\$ 3,874,599
City of Pittsburgh Regional Parks-Capital	\$ 1,003,706	\$ -	\$ -	\$ -	\$ 1,003,706
National Aviary in Pittsburgh	\$ 1,291,522	\$ 96,864	\$ 387,456	\$ 484,320	\$ 807,202
Phipps Conservatory and Botanical Gardens	\$ 2,513,996	\$ 188,550	\$ 754,200	\$ 942,750	\$ 1,571,246
Pittsburgh Zoo & PPG Aquarium	\$ 3,918,223	\$ 293,867	\$ 1,175,468	\$ 1,469,335	\$ 2,448,888
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 4,466,667	\$ 5,583,333	\$ 7,816,667
Allegheny Regional Asset Dist.	\$ 975,000	\$ 81,250	\$ 325,000	\$ 406,250	\$ 568,750
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	\$ -	\$ 7,125	\$ 7,125	\$ 21,375
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	\$ -	\$ 11,875	\$ 11,875	\$ 35,625
Audubon Society	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 18,750
August Wilson-African American Cultural Center	\$ 475,000	\$ -	\$ 118,750	\$ 118,750	\$ 356,250
August Wilson House	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,250
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	\$ -	\$ 118,750	\$ 118,750	\$ 356,250
City of Asylum	\$ 33,250	\$ -	\$ 8,311	\$ 8,311	\$ 24,939
City Theatre	\$ 114,000	\$ -	\$ 28,500	\$ 28,500	\$ 85,500
Contemporary Craft	\$ 76,000	\$ -	\$ 19,000	\$ 19,000	\$ 57,000
comingworks	\$ 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	\$ -	\$ 23,750	\$ 23,750	\$ 71,250
Guardians of Sound	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Hill Dance Academy Theater	\$ 26,125	\$ -	\$ 6,531	\$ 6,531	\$ 19,594
Holocaust Center of Pittsburgh	\$ 5,225	\$ -	\$ -	\$ -	\$ 5,225
Kelly Strayhorn Theater	\$ 66,500	\$ -	\$ 16,625	\$ 16,625	\$ 49,875
Manchester Craftsmen's Guild	\$ 384,750	\$ -	\$ 96,187	\$ 96,187	\$ 288,563
Mattress Factory	\$ 85,500	\$ -	\$ 21,375	\$ 21,375	\$ 64,125
McKeesport Little Theater	\$ 8,550	\$ -	\$ -	\$ -	\$ 8,550
Mendelssohn Choir	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
New Hazlett Theater	\$ 33,250	\$ -	\$ 8,311	\$ 8,311	\$ 24,939
New Horizon Theater	\$ 30,400	\$ -	\$ 7,600	\$ 7,600	\$ 22,800
North Hills Art Center	\$ 12,825	\$ -	\$ -	\$ -	\$ 12,825
North Suburban Symphonic Band	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PICT Classic Theatre	\$ 40,850	\$ -	\$ 10,211	\$ 10,211	\$ 30,639
Pittsburgh Arts & Lecture	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Pittsburgh Ballet	\$ 180,500	\$ -	\$ 45,125	\$ 45,125	\$ 135,375
Pittsburgh Ballet--Connection Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Botanic Gardens	\$ 61,750	\$ -	\$ 15,436	\$ 15,436	\$ 46,314
Pittsburgh Camerata	\$ 3,895	\$ -	\$ -	\$ -	\$ 3,895
Pittsburgh Camerata--Conection Grant	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Pittsburgh Center for Arts & Media	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 18,750
Pittsburgh Civic Light Opera	\$ 190,000	\$ -	\$ 47,500	\$ 47,500	\$ 142,500
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
PittsburghComm.Broadcast-WYEP	\$ 39,600	\$ -	\$ 9,900	\$ 9,900	\$ 29,700
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Cultural Trust	\$ 1,852,500	\$ -	\$ 463,125	\$ 463,125	\$ 1,389,375
Pittsburgh Festival Opera	\$ 17,100	\$ -	\$ -	\$ -	\$ 17,100
Pittsburgh Glass Center	\$ 61,750	\$ -	\$ 15,436	\$ 15,436	\$ 46,314
Pittsburgh Musical Theater	\$ 61,750	\$ -	\$ 15,436	\$ 15,436	\$ 46,314
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
Pittsburgh Opera	\$ 180,500	\$ -	\$ 45,125	\$ 45,125	\$ 135,375
Pittsburgh Philharmonic	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Playwrights Theatre	\$ 21,850	\$ -	\$ -	\$ -	\$ 21,850
Pittsburgh Public Theatre	\$ 190,000	\$ -	\$ 47,500	\$ 47,500	\$ 142,500
Pittsburgh Savoyards	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Pittsburgh Girls Choir	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Pittsburgh Symphony Orchestra	\$ 1,520,000	\$ -	\$ 380,000	\$ 380,000	\$ 1,140,000
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	\$ 855,000	\$ 1,068,750	\$ 1,781,250
Prime Stage	\$ 14,250	\$ -	\$ -	\$ -	\$ 14,250
Quantum Theater	\$ 38,000	\$ -	\$ 9,500	\$ 9,500	\$ 28,500
Rachel Carson Homestead Assoc.	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375

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Renaissance City Choirs	\$ 4,845	\$ -	\$ -	\$ -	\$ 4,845
River City Brass	\$ 106,875	\$ -	\$ 26,718	\$ 26,718	\$ 80,157
Saltworks Theater	\$ 10,925	\$ -	\$ -	\$ -	\$ 10,925
Senator John Heinz History Center	\$ 617,500	\$ -	\$ 154,375	\$ 154,375	\$ 463,125
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	\$ 88,352	\$ 110,440	\$ 184,060
South Hills Chorale	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400
South Park Theatre	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Sports&ExhibAuth Multi Facility Fund	\$ 760,000	\$ -	\$ 190,000	\$ 190,000	\$ 570,000
Squonk Opera	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Steeltown Entertainment Project	\$ 13,300	\$ -	\$ -	\$ -	\$ 13,300
Sweetwater Center for the Arts	\$ 51,300	\$ -	\$ 12,825	\$ 12,825	\$ 38,475
Texture Contemporary Ballet	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
The Frick Pittsburgh	\$ 152,000	\$ -	\$ 38,000	\$ 38,000	\$ 114,000
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	\$ -	\$ 57,500	\$ 57,500	\$ 172,500
W.PA.Conservancy	\$ 85,500	\$ -	\$ 21,375	\$ 21,375	\$ 64,125
WQED	\$ 475,000	\$ -	\$ 118,750	\$ 118,750	\$ 356,250
Project Grants: Connections, Accessibility & Inclusion	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750
Total	\$ 101,427,552	\$ 6,853,811	\$ 29,655,271	\$ 36,509,082	\$ 64,918,470