

Allegheny Regional Asset District
Schedule of Allocations Paid
September 2021

Description	2021 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,748,103	\$ 618,576	\$ 4,273,800	\$ 4,892,376	\$ 1,855,727
Allegheny County - Regional Parks	\$ 22,290,190	\$ 2,043,268	\$ 14,117,120	\$ 16,160,388	\$ 6,129,802
Allegheny County - Regional Parks-Capital	\$ 1,003,706	\$ -	\$ -	\$ -	\$ 1,003,706
Carnegie Library	\$ 20,640,663	\$ 1,892,061	\$ 13,072,422	\$ 14,964,483	\$ 5,676,180
Carnegie Library-EIN Grant	\$ 3,250,889	\$ 297,998	\$ 2,058,898	\$ 2,356,896	\$ 893,993
Carnegie Library - e-resources	\$ 237,606	\$ 21,781	\$ 150,482	\$ 172,263	\$ 65,343
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 666,667	\$ 750,000	\$ 250,000
Carnegie Museums of Pittsburgh	\$ 3,305,040	\$ 302,962	\$ 2,093,192	\$ 2,396,154	\$ 908,886
City of McKeesport-Renziehausen Park	\$ 760,704	\$ 69,731	\$ 481,780	\$ 551,511	\$ 209,193
City of Pittsburgh Regional Parks	\$ 6,199,359	\$ 568,275	\$ 3,926,262	\$ 4,494,537	\$ 1,704,822
City of Pittsburgh Regional Parks-Capital	\$ 1,003,706	\$ -	\$ -	\$ -	\$ 1,003,706
National Aviary in Pittsburgh	\$ 1,291,522	\$ 118,390	\$ 817,964	\$ 936,354	\$ 355,168
Phipps Conservatory and Botanical Gardens	\$ 2,513,996	\$ 230,449	\$ 1,592,198	\$ 1,822,647	\$ 691,349
Pittsburgh Zoo & PPG Aquarium	\$ 3,918,223	\$ 359,170	\$ 2,481,542	\$ 2,840,712	\$ 1,077,511
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 8,933,333	\$ 10,050,000	\$ 3,350,000
Allegheny Regional Asset Dist.	\$ 975,000	\$ 70,000	\$ 650,000	\$ 720,000	\$ 255,000
ACH Clear Pathways	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Afro-American Music Institute	\$ 20,900	\$ -	\$ 20,900	\$ 20,900	\$ -
Allegheny Brass Band	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ -
Allegheny Land Trust	\$ 28,500	\$ 7,125	\$ 14,250	\$ 21,375	\$ 7,125
Amer.Jewish Museum of the JCC	\$ 6,650	\$ -	\$ 6,650	\$ 6,650	\$ -
AndrewCarnegieMusic Hall	\$ 7,125	\$ -	\$ 7,125	\$ 7,125	\$ -
Arcade Comedy Theater	\$ 4,275	\$ -	\$ 4,275	\$ 4,275	\$ -
Assemble	\$ 3,325	\$ -	\$ -	\$ -	\$ 3,325
Associated Artists	\$ 7,125	\$ -	\$ 7,125	\$ 7,125	\$ -
Attack Theatre	\$ 47,500	\$ 11,875	\$ 23,750	\$ 35,625	\$ 11,875
Audubon Society	\$ 25,000	\$ 6,250	\$ 12,500	\$ 18,750	\$ 6,250
August Wilson-African American Cultural Center	\$ 475,000	\$ 118,750	\$ 237,500	\$ 356,250	\$ 118,750
August Wilson House	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Avonworth Municipal Authority	\$ 35,000	\$ 8,750	\$ 17,500	\$ 26,250	\$ 8,750
Bach Choir	\$ 9,120	\$ -	\$ 9,120	\$ 9,120	\$ -
Belle Voci	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Calliope	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -
Chamber Music Pittsburgh	\$ 16,150	\$ -	\$ 16,150	\$ 16,150	\$ -
Chatham Baroque	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -
Children's Museum of Pgh.	\$ 475,000	\$ 118,750	\$ 237,500	\$ 356,250	\$ 118,750
City of Asylum	\$ 33,250	\$ 8,313	\$ 16,624	\$ 24,937	\$ 8,313
City Theatre	\$ 114,000	\$ 28,500	\$ 57,000	\$ 85,500	\$ 28,500
Contemporary Craft	\$ 76,000	\$ 19,000	\$ 38,000	\$ 57,000	\$ 19,000
corningworks	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	\$ -
Dreams of Hope	\$ 10,450	\$ -	\$ 10,450	\$ 10,450	\$ -
Edgewood Symphony	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -

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Film Pittsburgh	\$ 6,650	\$ -	\$ 6,650	\$ 6,650	\$ -
FOR-The Father Ryan Arts Center	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Front Porch Theatricals	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -
Gemini Theater Company	\$ 6,745	\$ -	\$ 6,745	\$ 6,745	\$ -
Greater Pgh Arts Council	\$ 95,000	\$ 23,750	\$ 47,500	\$ 71,250	\$ 23,750
Guardians of Sound	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Hill Dance Academy Theater	\$ 26,125	\$ 6,532	\$ 13,062	\$ 19,594	\$ 6,531
Holocaust Center of Pittsburgh	\$ 5,225	\$ -	\$ 5,225	\$ 5,225	\$ -
Kelly Strayhorn Theater	\$ 66,500	\$ 16,625	\$ 33,250	\$ 49,875	\$ 16,625
Manchester Craftsmen's Guild	\$ 384,750	\$ 96,187	\$ 192,375	\$ 288,562	\$ 96,188
Mattress Factory	\$ 85,500	\$ 21,375	\$ 42,750	\$ 64,125	\$ 21,375
McKeesport Little Theater	\$ 8,550	\$ -	\$ -	\$ -	\$ 8,550
Mendelssohn Choir	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
New Hazlett Theater	\$ 33,250	\$ 8,313	\$ 16,624	\$ 24,937	\$ 8,313
New Horizon Theater	\$ 30,400	\$ 7,600	\$ 15,200	\$ 22,800	\$ 7,600
North Hills Art Center	\$ 12,825	\$ -	\$ 12,825	\$ 12,825	\$ -
North Suburban Symphonic Band	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
PICT Classic Theatre	\$ 40,850	\$ 10,213	\$ 20,424	\$ 30,637	\$ 10,213
Pittsburgh Arts & Lecture	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -
Pittsburgh Ballet	\$ 180,500	\$ 45,125	\$ 90,250	\$ 135,375	\$ 45,125
Pittsburgh Ballet--Connection Grant	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Pittsburgh Botanic Gardens	\$ 61,750	\$ 15,438	\$ 30,874	\$ 46,312	\$ 15,438
Pittsburgh Camerata	\$ 3,895	\$ -	\$ 3,895	\$ 3,895	\$ -
Pittsburgh Camerata--Conection Grant	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Pittsburgh Center for Arts & Media	\$ 25,000	\$ 6,250	\$ 12,500	\$ 18,750	\$ 6,250
Pittsburgh Civic Light Opera	\$ 190,000	\$ 47,500	\$ 95,000	\$ 142,500	\$ 47,500
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
PittsburghComm.Broadcast-WYEP	\$ 39,600	\$ 9,900	\$ 19,800	\$ 29,700	\$ 9,900
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Pittsburgh Cultural Trust	\$ 1,852,500	\$ 463,125	\$ 926,250	\$ 1,389,375	\$ 463,125
Pittsburgh Festival Opera	\$ 17,100	\$ -	\$ 17,100	\$ 17,100	\$ -
Pittsburgh Glass Center	\$ 61,750	\$ 15,438	\$ 30,874	\$ 46,312	\$ 15,438
Pittsburgh Musical Theater	\$ 61,750	\$ 15,438	\$ 30,874	\$ 46,312	\$ 15,438
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ -
Pittsburgh Opera	\$ 180,500	\$ 45,125	\$ 90,250	\$ 135,375	\$ 45,125
Pittsburgh Philharmonic	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Pittsburgh Playwrights Theatre	\$ 21,850	\$ -	\$ 21,850	\$ 21,850	\$ -
Pittsburgh Public Theatre	\$ 190,000	\$ 47,500	\$ 95,000	\$ 142,500	\$ 47,500
Pittsburgh Savoyards	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Pittsburgh Girls Choir	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Pittsburgh Symphony Orchestra	\$ 1,520,000	\$ 380,000	\$ 760,000	\$ 1,140,000	\$ 380,000
Pittsburgh Youth Chorus	\$ 10,925	\$ -	\$ 10,925	\$ 10,925	\$ -
Pittsburgh Youth Symphony Orchestra	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -
Port Authority of Allegheny County	\$ 2,850,000	\$ 261,250	\$ 1,805,000	\$ 2,066,250	\$ 783,750

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Prime Stage	\$ 14,250	\$ -	\$ 14,250	\$ 14,250	\$ -
Quantum Theater	\$ 38,000	\$ 9,500	\$ 19,000	\$ 28,500	\$ 9,500
Rachel Carson Homestead Assoc.	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Renaissance City Choirs	\$ 4,845	\$ -	\$ 4,845	\$ 4,845	\$ -
River City Brass	\$ 106,875	\$ 26,719	\$ 53,437	\$ 80,156	\$ 26,719
Saltworks Theater	\$ 10,925	\$ -	\$ 10,925	\$ 10,925	\$ -
Senator John Heinz History Center	\$ 617,500	\$ 154,375	\$ 308,750	\$ 463,125	\$ 154,375
Silver Eye Center for Photography	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -
SLB Radio Productions, Inc.	\$ 4,845	\$ -	\$ 4,845	\$ 4,845	\$ -
Soldiers & Sailors Memorial Hall & Museum	\$ 294,500	\$ 26,996	\$ 186,520	\$ 213,516	\$ 80,984
South Hills Chorale	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
South Park Theatre	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -
Sports&ExhibAuth Multi Facility Fund	\$ 760,000	\$ 190,000	\$ 380,000	\$ 570,000	\$ 190,000
Squonk Opera	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -
Steeltown Entertainment Project	\$ 13,300	\$ -	\$ 13,300	\$ 13,300	\$ -
Sweetwater Center for the Arts	\$ 51,300	\$ 12,825	\$ 25,650	\$ 38,475	\$ 12,825
Texture Contemporary Ballet	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
The Frick Pittsburgh	\$ 152,000	\$ 38,000	\$ 76,000	\$ 114,000	\$ 38,000
Three Rivers Young Peoples Orchestras	\$ 15,200	\$ -	\$ 15,200	\$ 15,200	\$ -
Tickets for Kids	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -
Tuesday Musical Club	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Union Project	\$ 13,300	\$ -	\$ 13,300	\$ 13,300	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 230,000	\$ 57,500	\$ 115,000	\$ 172,500	\$ 57,500
W.PA.Conservancy	\$ 85,500	\$ 21,375	\$ 42,750	\$ 64,125	\$ 21,375
WQED	\$ 475,000	\$ 118,750	\$ 237,500	\$ 356,250	\$ 118,750
Project Grants: Connections, Accessibility & Inclusion	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750
Total	\$ 101,427,552	\$ 10,318,698.00	\$ 62,281,318	\$ 72,600,016	\$ 28,827,536