

Allegheny Regional Asset District  
Schedule of Allocations Paid  
April 2022

Description	2022 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 23,404,700	\$ 1,755,353	\$ 5,266,059	\$ 7,021,412	\$ 16,383,288
Allegheny County - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Allegheny County Library Association	\$ 7,085,508	\$ 531,413	\$ 1,594,239	\$ 2,125,652	\$ 4,959,856
Carnegie Library of Pittsburgh	\$ 21,672,696	\$ 1,625,452	\$ 4,876,356	\$ 6,501,808	\$ 15,170,888
Carnegie Library eiNetwork	\$ 3,413,433	\$ 256,007	\$ 768,021	\$ 1,024,028	\$ 2,389,405
Carnegie Library e Resources	\$ 249,486	\$ 18,711	\$ 56,133	\$ 74,844	\$ 174,642
Carnegie Library of Pittsburgh-debt service	\$ 1,000,000	\$ 83,333.33	\$ 249,999.99	\$ 333,333.32	\$ 666,667
Carnegie Museums of Pittsburgh	\$ 3,470,292	\$ 260,272	\$ 780,816	\$ 1,041,088	\$ 2,429,204
Carnegie Museums of Pittsburgh - Capital	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
City of McKeesport - Renziehausen Park	\$ 783,525	\$ 58,764	\$ 176,292	\$ 235,056	\$ 548,469
City of McKeesport - Renziehausen Park - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
City of Pittsburgh - Regional Parks	\$ 6,509,327	\$ 488,200	\$ 1,464,600	\$ 1,952,800	\$ 4,556,527
City of Pittsburgh - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
National Aviary in Pittsburgh	\$ 1,356,098	\$ 101,707	\$ 305,121	\$ 406,828	\$ 949,270
National Aviary in Pittsburgh - Capital	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Phipps Conservatory and Botanical Gardens	\$ 2,614,556	\$ 196,092	\$ 588,276	\$ 784,368	\$ 1,830,188
Phipps Conservatory and Botanical Gardens - Cap.	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Pittsburgh Zoo & PPG Aquarium	\$ 4,114,134	\$ 308,560	\$ 925,680	\$ 1,234,240	\$ 2,879,894
Pittsburgh Zoo & PPG Aquarium - Capital	\$ 775,400	\$ 17,836	\$ -	\$ 17,836	\$ 757,564
SEA Stadium Convention Center Bond-RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 3,350,000.01	\$ 4,466,666.68	\$ 8,933,333
Admin	\$ 1,070,000	\$ 89,167	\$ 267,501	\$ 356,668	\$ 713,332
Afro-American Music Institute	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Allegheny Brass Band	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
Allegheny Land Trust	\$ 52,500	\$ -	\$ 13,125	\$ 13,125	\$ 39,375
Allegheny Land Trust - Capital	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
Andrew Carnegie Music Hall	\$ 7,340	\$ -	\$ -	\$ -	\$ 7,340
Andrew Carnegie Music Hall - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Arcade Comedy Theater	\$ 4,490	\$ -	\$ -	\$ -	\$ 4,490
Associated Artists of Pittsburgh	\$ 7,480	\$ -	\$ -	\$ -	\$ 7,480
Attack Theatre	\$ 49,875	\$ -	\$ 12,469	\$ 12,469	\$ 37,406
Attack Theatre - Capital	\$ 86,280	\$ -	\$ -	\$ -	\$ 86,280
Audubon Society	\$ 26,250	\$ -	\$ 6,563	\$ 6,563	\$ 19,688
August Wilson African American Cultural Center	\$ 500,000	\$ -	\$ 125,000	\$ 125,000	\$ 375,000
August Wilson African American Cultural Center - Cap	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,250
Bach Choir of Pittsburgh	\$ 9,120	\$ -	\$ -	\$ -	\$ 9,120
Belle Voci	\$ 2,450	\$ -	\$ -	\$ -	\$ 2,450
Brew House Association	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr - Cap	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Calliope: The Pittsburgh Folk Music Society	\$ 9,790	\$ -	\$ -	\$ -	\$ 9,790
Chamber Music Pittsburgh	\$ 16,960	\$ -	\$ -	\$ -	\$ 16,960
Chatham Baroque	\$ 19,950	\$ -	\$ -	\$ -	\$ 19,950
Children's Museum of Pittsburgh	\$ 500,000	\$ -	\$ 125,000	\$ 125,000	\$ 375,000

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Children's Museum of Pittsburgh - Capital	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000
City of Asylum/Pittsburgh	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	\$ 30,000
City Theatre	\$ 125,000	\$ -	\$ 31,250	\$ 31,250	\$ 93,750
City Theatre - Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Contemporary Craft	\$ 79,800	\$ -	\$ 19,950	\$ 19,950	\$ 59,850
corning dances & company dba corningworks	\$ 3,420	\$ -	\$ -	\$ -	\$ 3,420
corning dances & company dba corningworks - Cap.	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Dreams of Hope	\$ 10,770	\$ -	\$ -	\$ -	\$ 10,770
Edgewood Symphony Orchestra	\$ 4,640	\$ -	\$ -	\$ -	\$ 4,640
Film Pittsburgh	\$ 6,990	\$ -	\$ -	\$ -	\$ 6,990
Focus on Renewal(Father Ryan Arts Center)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
Front Porch Theatricals	\$ 9,790	\$ -	\$ -	\$ -	\$ 9,790
Gemini Theater Company	\$ 6,950	\$ -	\$ -	\$ -	\$ 6,950
Greater Pittsburgh Arts Council	\$ 99,750	\$ -	\$ 24,938	\$ 24,938	\$ 74,813
Guardians Of Sound	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Hill Dance Academy Theatre (HDAT)	\$ 27,440	\$ -	\$ 6,860	\$ 6,860	\$ 20,580
Hill Dance Academy Theatre (HDAT) - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Holocaust Center of Pittsburgh	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Kelly Strayhorn Theater	\$ 72,000	\$ -	\$ 18,000	\$ 18,000	\$ 54,000
Manchester Craftsmen's Guild	\$ 410,000	\$ -	\$ 102,500	\$ 102,500	\$ 307,500
Mattress Factory	\$ 89,780	\$ -	\$ 22,445	\$ 22,445	\$ 67,335
Mendelssohn Choir	\$ 12,360	\$ -	\$ -	\$ -	\$ 12,360
New Hazlett Theater	\$ 34,920	\$ -	\$ 8,730	\$ 8,730	\$ 26,190
New Hazlett Theater - Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
New Horizon Theater	\$ 30,400	\$ -	\$ 7,600	\$ 7,600	\$ 22,800
North Hills Art Center	\$ 13,210	\$ -	\$ -	\$ -	\$ 13,210
North Hills Art Center - Capital	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PICT Classic Theatre	\$ 42,080	\$ -	\$ 10,520	\$ 10,520	\$ 31,560
Pittsburgh Arts & Lectures	\$ 19,950	\$ -	\$ -	\$ -	\$ 19,950
Pittsburgh Ballet Theatre	\$ 189,530	\$ -	\$ 47,383	\$ 47,383	\$ 142,148
Pittsburgh Ballet Theatre - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Ballet Theatre-Connection	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Botanic Garden	\$ 63,610	\$ -	\$ 15,903	\$ 15,903	\$ 47,708
Pittsburgh Botanic Garden - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Camerata	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,900
Pittsburgh Center for Arts and Media	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 18,750
Pittsburgh Civic Light Opera	\$ 199,500	\$ -	\$ 49,875	\$ 49,875	\$ 149,625
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 41,580	\$ -	\$ 10,395	\$ 10,395	\$ 31,185
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750
Pittsburgh Cultural Trust	\$ 2,195,130	\$ -	\$ 548,783	\$ 548,783	\$ 1,646,348
Pittsburgh Cultural Trust - Capital	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Pittsburgh Festival Opera	\$ 17,960	\$ -	\$ -	\$ -	\$ 17,960
Pittsburgh Girls Choir	\$ 2,450	\$ -	\$ -	\$ -	\$ 2,450
Pittsburgh Glass Center	\$ 64,840	\$ -	\$ 16,210	\$ 16,210	\$ 48,630

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Pittsburgh Glass Center - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Pittsburgh Musical Theater	\$ 64,840	\$ -	\$ 16,210	\$ 16,210	\$ 48,630
Pittsburgh Musical Theater - Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
Pittsburgh Opera	\$ 189,530	\$ -	\$ 47,383	\$ 47,383	\$ 142,148
Pittsburgh Opera - Capital	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Pittsburgh Playwrights Theatre	\$ 22,950	\$ -	\$ -	\$ -	\$ 22,950
Pittsburgh Public Theater	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 150,000
Pittsburgh Public Theater - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Savoyards Inc.	\$ 2,375	\$ -	\$ -	\$ -	\$ 2,375
Pittsburgh Symphony Orchestra	\$ 1,596,000	\$ -	\$ 399,000	\$ 399,000	\$ 1,197,000
Pittsburgh Symphony Orchestra - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Youth Chorus	\$ 11,260	\$ -	\$ -	\$ -	\$ 11,260
Pittsburgh Youth Symphony Orchestra	\$ 19,570	\$ -	\$ -	\$ -	\$ 19,570
Port Authority of Allegheny County	\$ 3,000,000	\$ 225,000	\$ 675,000	\$ 900,000	\$ 2,100,000
Prime Stage Theatre	\$ 14,970	\$ -	\$ -	\$ -	\$ 14,970
Quantum Theatre	\$ 45,000	\$ -	\$ 11,250	\$ 11,250	\$ 33,750
Radiant Hall Studios	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Renaissance City Choirs	\$ 4,990	\$ -	\$ -	\$ -	\$ 4,990
River City Brass	\$ 112,220	\$ -	\$ 28,055	\$ 28,055	\$ 84,165
Riverlife	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Riverlife - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rivers of Steel Heritage Corporation	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 18,750
Saltworks Theatre Company	\$ 11,260	\$ -	\$ -	\$ -	\$ 11,260
Senator John Heinz History Center	\$ 648,380	\$ -	\$ 162,095	\$ 162,095	\$ 486,285
Silver Eye Center for Photography	\$ 19,950	\$ -	\$ -	\$ -	\$ 19,950
SLB Radio Productions, Inc.	\$ 5,090	\$ -	\$ -	\$ -	\$ 5,090
Soldiers and Sailors Memorial Hall & Museum	\$ 303,340	\$ 22,751	\$ 68,253	\$ 91,004	\$ 212,336
Soldiers and Sailors Memorial Hall & Museum - Cap	\$ 209,756	\$ -	\$ -	\$ -	\$ 209,756
South Hills Chorale	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400
South Park Theatre	\$ 9,790	\$ -	\$ -	\$ -	\$ 9,790
Sports and Exhibition Authority	\$ 800,000	\$ -	\$ 200,000	\$ 200,000	\$ 600,000
Squonk Opera Inc.	\$ 9,980	\$ -	\$ -	\$ -	\$ 9,980
Steeltown Entertainment Project	\$ 13,700	\$ -	\$ -	\$ -	\$ 13,700
Sweetwater Center for the Arts	\$ 51,300	\$ -	\$ 12,825	\$ 12,825	\$ 38,475
The Frick Pittsburgh	\$ 159,600	\$ -	\$ 39,900	\$ 39,900	\$ 119,700
Three Rivers Young Peoples Orchestras	\$ 15,960	\$ -	\$ -	\$ -	\$ 15,960
Tickets for Kids	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 18,750
Tuesday Musical Club	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Union Project	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 240,000	\$ -	\$ 60,000	\$ 60,000	\$ 180,000
Upper St. Clair Twp. Boyce-Mayview Regional Park - Capital	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Western Pennsylvania Conservancy	\$ 93,000	\$ -	\$ 23,250	\$ 23,250	\$ 69,750
WQED Pittsburgh	\$ 500,000	\$ -	\$ 125,000	\$ 125,000	\$ 375,000
WQED Pittsburgh - Capital	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -

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Description	2022 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Project Grants: Connections, Accessibility & Inclusion	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Access & Opportunity	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750
<b>Total</b>	\$ 118,499,401	\$ 7,249,285.08	\$ 23,850,560.75	\$ 31,099,845.83	\$ 87,399,558