

Allegheny Regional Asset District  
Schedule of Allocations Paid - Aug. 2022

Description	2022 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 23,404,700	\$ 2,145,430	\$ 12,677,548	\$ 14,822,978	\$ 8,581,722
Allegheny County - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Allegheny County Library Association	\$ 7,085,508	\$ 649,505	\$ 3,837,983	\$ 4,487,488	\$ 2,598,020
Carnegie Library of Pittsburgh	\$ 21,672,696	\$ 1,986,664	\$ 11,739,376	\$ 13,726,040	\$ 7,946,656
Carnegie Library eiNetwork	\$ 3,413,433	\$ 312,899	\$ 1,848,941	\$ 2,161,840	\$ 1,251,593
Carnegie Library e Resources	\$ 249,486	\$ 22,870	\$ 135,136	\$ 158,006	\$ 91,480
Carnegie Library of Pittsburgh-debt service	\$ 1,000,000	\$ 83,333.33	\$ 583,333.31	\$ 666,667	\$ 333,333
Carnegie Museums of Pittsburgh	\$ 3,470,292	\$ 318,110	\$ 1,879,742	\$ 2,197,852	\$ 1,272,440
Carnegie Museums of Pittsburgh - Capital	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
City of McKeesport - Renziehausen Park	\$ 783,525	\$ 71,824	\$ 424,408	\$ 496,232	\$ 287,293
City of McKeesport - Renziehausen Park - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
City of Pittsburgh - Regional Parks	\$ 6,509,327	\$ 596,688	\$ 3,525,888	\$ 4,122,576	\$ 2,386,751
City of Pittsburgh - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
National Aviary in Pittsburgh	\$ 1,356,098	\$ 124,309	\$ 734,551	\$ 858,860	\$ 497,238
National Aviary in Pittsburgh - Capital	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Phipps Conservatory and Botanical Gardens	\$ 2,614,556	\$ 239,667	\$ 1,416,219	\$ 1,655,886	\$ 958,670
Phipps Conservatory and Botanical Gardens - Capital	\$ 400,000	\$ 345,713	\$ -	\$ 345,713	\$ 54,287
Pittsburgh Zoo & PPG Aquarium	\$ 4,114,134	\$ 377,129	\$ 2,228,489	\$ 2,605,618	\$ 1,508,516
Pittsburgh Zoo & PPG Aquarium - Capital	\$ 775,400	\$ 10,078	\$ 65,011	\$ 75,089	\$ 700,311
SEA Stadium Convention Center Bond-RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 7,816,666.69	\$ 8,933,333	\$ 4,466,667
Admin	\$ 1,070,000	\$ 89,167	\$ 624,165	\$ 713,332	\$ 356,668
Afro-American Music Institute	\$ 20,900	\$ -	\$ 20,900	\$ 20,900	\$ -
Allegheny Brass Band	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ -
Allegheny Land Trust	\$ 52,500	\$ -	\$ 26,250	\$ 26,250	\$ 26,250
Allegheny Land Trust - Capital	\$ 290,000	\$ 10,000	\$ -	\$ 10,000	\$ 280,000
Andrew Carnegie Music Hall	\$ 7,340	\$ -	\$ 7,340	\$ 7,340	\$ -
Andrew Carnegie Music Hall - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Arcade Comedy Theater	\$ 4,490	\$ -	\$ 4,490	\$ 4,490	\$ -
Associated Artists of Pittsburgh	\$ 7,480	\$ -	\$ 7,480	\$ 7,480	\$ -
Attack Theatre	\$ 49,875	\$ -	\$ 24,938	\$ 24,938	\$ 24,938
Attack Theatre - Capital	\$ 86,280	\$ -	\$ -	\$ -	\$ 86,280
Audubon Society	\$ 26,250	\$ -	\$ 13,125	\$ 13,125	\$ 13,125
August Wilson African American Cultural Center	\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
August Wilson African American Cultural Center - Capital	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 17,500	\$ 17,500	\$ 17,500
Bach Choir of Pittsburgh	\$ 9,120	\$ -	\$ 9,120	\$ 9,120	\$ -
Belle Voci	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
Brew House Association	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -

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Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr - Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Calliope: The Pittsburgh Folk Music Society	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Chamber Music Pittsburgh	\$ 16,960	\$ -	\$ 16,960	\$ 16,960	\$ -
Chatham Baroque	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
Children's Museum of Pittsburgh	\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Children's Museum of Pittsburgh - Capital	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000
City of Asylum/Pittsburgh	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
City Theatre	\$ 125,000	\$ -	\$ 62,500	\$ 62,500	\$ 62,500
City Theatre - Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Contemporary Craft	\$ 79,800	\$ -	\$ 39,900	\$ 39,900	\$ 39,900
corning dances & company dba corningworks	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	\$ -
corning dances & company dba corningworks - Capital	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Dreams of Hope	\$ 10,770	\$ -	\$ 10,770	\$ 10,770	\$ -
Edgewood Symphony Orchestra	\$ 4,640	\$ -	\$ 4,640	\$ 4,640	\$ -
Film Pittsburgh	\$ 6,990	\$ -	\$ 6,990	\$ 6,990	\$ -
Focus on Renewal(Father Ryan Arts Center)	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ -
Front Porch Theatricals	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Gemini Theater Company	\$ 6,950	\$ -	\$ 6,950	\$ 6,950	\$ -
Greater Pittsburgh Arts Council	\$ 99,750	\$ -	\$ 49,875	\$ 49,875	\$ 49,875
Guardians Of Sound	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Hill Dance Academy Theatre (HDAT)	\$ 27,440	\$ -	\$ 13,720	\$ 13,720	\$ 13,720
Hill Dance Academy Theatre (HDAT) - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Holocaust Center of Pittsburgh	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Kelly Strayhorn Theater	\$ 72,000	\$ -	\$ 36,000	\$ 36,000	\$ 36,000
Manchester Craftsmen's Guild	\$ 410,000	\$ -	\$ 205,000	\$ 205,000	\$ 205,000
Mattress Factory	\$ 89,780	\$ -	\$ 44,890	\$ 44,890	\$ 44,890
Mendelssohn Choir	\$ 12,360	\$ -	\$ 12,360	\$ 12,360	\$ -
New Hazlett Theater	\$ 34,920	\$ -	\$ 17,460	\$ 17,460	\$ 17,460
New Hazlett Theater - Capital	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
New Horizon Theater	\$ 30,400	\$ -	\$ 15,200	\$ 15,200	\$ 15,200
North Hills Art Center	\$ 13,210	\$ -	\$ 13,210	\$ 13,210	\$ -
North Hills Art Center - Capital	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
PICT Classic Theatre	\$ 42,080	\$ -	\$ 10,520	\$ 10,520	\$ 31,560
Pittsburgh Arts & Lectures	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
Pittsburgh Ballet Theatre	\$ 189,530	\$ -	\$ 94,765	\$ 94,765	\$ 94,765
Pittsburgh Ballet Theatre - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Ballet Theatre-Connection	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Botanic Garden	\$ 63,610	\$ -	\$ 31,805	\$ 31,805	\$ 31,805
Pittsburgh Botanic Garden - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Camerata	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -
Pittsburgh Center for Arts and Media	\$ 25,000	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
Pittsburgh Civic Light Opera	\$ 199,500	\$ -	\$ 99,750	\$ 99,750	\$ 99,750
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -

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Pittsburgh Community Broadcasting Corp. - WYEP	\$ 41,580	\$ -	\$ 20,790	\$ 20,790	\$ 20,790
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Pittsburgh Cultural Trust	\$ 2,195,130	\$ -	\$ 1,097,565	\$ 1,097,565	\$ 1,097,565
Pittsburgh Cultural Trust - Capital	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Pittsburgh Festival Opera	\$ 17,960	\$ -	\$ 17,960	\$ 17,960	\$ -
Pittsburgh Girls Choir	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
Pittsburgh Glass Center	\$ 64,840		\$ 32,420	\$ 32,420	\$ 32,420
Pittsburgh Glass Center - Capital	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
Pittsburgh Musical Theater	\$ 64,840	\$ -	\$ 32,420	\$ 32,420	\$ 32,420
Pittsburgh Musical Theater - Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ -
Pittsburgh Opera	\$ 189,530	\$ -	\$ 94,765	\$ 94,765	\$ 94,765
Pittsburgh Opera - Capital	\$ 190,000	\$ 94,978	\$ -	\$ 94,978	\$ 95,022
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Pittsburgh Playwrights Theatre	\$ 22,950	\$ -	\$ 22,950	\$ 22,950	\$ -
Pittsburgh Public Theater	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Pittsburgh Public Theater - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Savoyards Inc.	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Pittsburgh Symphony Orchestra	\$ 1,596,000	\$ -	\$ 798,000	\$ 798,000	\$ 798,000
Pittsburgh Symphony Orchestra - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Youth Chorus	\$ 11,260	\$ -	\$ 11,260	\$ 11,260	\$ -
Pittsburgh Youth Symphony Orchestra	\$ 19,570	\$ -	\$ 19,570	\$ 19,570	\$ -
Port Authority of Allegheny County	\$ 3,000,000	\$ 275,000	\$ 1,625,000	\$ 1,900,000	\$ 1,100,000
Prime Stage Theatre	\$ 14,970	\$ -	\$ 14,970	\$ 14,970	\$ -
Quantum Theatre	\$ 45,000	\$ -	\$ 22,500	\$ 22,500	\$ 22,500
Radiant Hall Studios	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Renaissance City Choirs	\$ 4,990	\$ -	\$ 4,990	\$ 4,990	\$ -
River City Brass	\$ 112,220	\$ -	\$ 56,110	\$ 56,110	\$ 56,110
Riverlife	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Riverlife - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rivers of Steel Heritage Corporation	\$ 25,000	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
Saltworks Theatre Company	\$ 11,260	\$ -	\$ 11,260	\$ 11,260	\$ -
Senator John Heinz History Center	\$ 648,380	\$ -	\$ 324,190	\$ 324,190	\$ 324,190
Silver Eye Center for Photography	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
SLB Radio Productions, Inc.	\$ 5,090	\$ -	\$ 5,090	\$ 5,090	\$ -
Soldiers and Sailors Memorial Hall & Museum	\$ 303,340	\$ 27,806	\$ 164,310	\$ 192,116	\$ 111,224
Soldiers and Sailors Memorial Hall & Museum - Cap	\$ 209,756	\$ -	\$ -	\$ -	\$ 209,756
South Hills Chorale	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
South Park Theatre	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Sports and Exhibition Authority	\$ 800,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
Squonk Opera Inc.	\$ 9,980	\$ -	\$ 9,980	\$ 9,980	\$ -
Steeltown Entertainment Project	\$ 13,700	\$ -	\$ 13,700	\$ 13,700	\$ -
Sweetwater Center for the Arts	\$ 51,300	\$ -	\$ 25,650	\$ 25,650	\$ 25,650
The Frick Pittsburgh	\$ 159,600	\$ -	\$ 79,800	\$ 79,800	\$ 79,800

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Three Rivers Young Peoples Orchestras	\$ 15,960	\$ -	\$ 15,960	\$ 15,960	\$ -
Tickets for Kids	\$ 25,000	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
Tuesday Musical Club	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Union Project	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 240,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
Upper St. Clair Twp. Boyce-Mayview Regional Park Capital	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Western Pennsylvania Conservancy	\$ 93,000	\$ -	\$ 46,500	\$ 46,500	\$ 46,500
WQED Pittsburgh	\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
WQED Pittsburgh - Capital	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -
Project Grants: Connections, Accessibility & Inclusion	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Access & Opportunity	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750
Transformative Community Library Fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
<b>Total</b>	<b>\$ 123,499,401</b>	<b>\$ 9,272,837</b>	<b>\$ 57,090,440</b>	<b>\$ 66,363,277</b>	<b>\$ 57,136,125</b>