

Allegheny Regional Asset District

Schedule of Allocations Paid

December 2022

	2022 Budget	Current Month Paid	Prior Expense	Year to Date	Balance
Allegheny County - Regional Parks	\$ 23,404,700	\$ 2,145,432.00	\$ 21,259,268	\$ 23,404,700	\$ -
Allegheny County - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000.00
Allegheny County Library Association	\$ 7,085,508	\$ 649,505.00	\$ 6,436,003	\$ 7,085,508	\$ -
Carnegie Library of Pittsburgh	\$ 21,672,696	\$ 1,986,664.00	\$ 19,686,032	\$ 21,672,696	\$ -
Carnegie Library eiNetwork	\$ 3,413,433	\$ 312,896.00	\$ 3,100,537	\$ 3,413,433	\$ -
Carnegie Library e Resources	\$ 249,486	\$ 22,870.00	\$ 226,616	\$ 249,486	\$ -
Carnegie Library of Pittsburgh-debt service	\$ 1,000,000	\$ 83,333.33	\$ 916,667	\$ 1,000,000	\$ 0
Carnegie Museums of Pittsburgh	\$ 3,470,292	\$ 318,110.00	\$ 3,152,182	\$ 3,470,292	\$ -
Carnegie Museums of Pittsburgh - Capital	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000.00
City of McKeesport - Renziehausen Park	\$ 783,525	\$ 71,821.00	\$ 711,704	\$ 783,525	\$ -
City of McKeesport - Renziehausen Park - Capital	\$ 250,000		\$ 250,000	\$ 250,000	\$ -
City of Pittsburgh - Regional Parks	\$ 6,509,327	\$ 596,687.00	\$ 5,912,640	\$ 6,509,327	\$ -
City of Pittsburgh - Regional Parks - Capital	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000.00
National Aviary in Pittsburgh	\$ 1,356,098	\$ 124,311.00	\$ 1,231,787	\$ 1,356,098	\$ -
National Aviary in Pittsburgh - Capital	\$ 750,000		\$ 750,000	\$ 750,000	\$ -
Phipps Conservatory and Botanical Gardens	\$ 2,614,556	\$ 239,669.00	\$ 2,374,887	\$ 2,614,556	\$ -
Phipps Conservatory and Botanical Gardens - Cap.	\$ 400,000		\$ 400,000	\$ 400,000	\$ -
Pittsburgh Zoo & PPG Aquarium	\$ 4,114,134	\$ 377,129.00	\$ 3,737,005	\$ 4,114,134	\$ -
Pittsburgh Zoo & PPG Aquarium - Capital	\$ 775,400	\$ 27,663.61	\$ 485,270	\$ 512,934	\$ 262,466.32
SEA Stadium Convention Center Bond-RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 12,283,333	\$ 13,400,000	\$ (0.04)
Admin	\$ 1,070,000	\$ 89,167.00	\$ 980,833	\$ 1,070,000	\$ -
Afro-American Music Institute	\$ 20,900	\$ -	\$ 20,900	\$ 20,900	\$ -
Allegheny Brass Band	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ -

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Allegheny Land Trust	\$ 52,500	\$ 13,125.00	\$ 39,375	\$ 52,500	\$ -
Allegheny Land Trust - Capital	\$ 290,000	\$ 13,093.00	\$ 25,000	\$ 38,093	\$ 251,907.00
Allegheny Land Trust - Connection	\$ 30,000				\$ 30,000.00
Andrew Carnegie Music Hall	\$ 7,340	\$ -	\$ 7,340	\$ 7,340	\$ -
Andrew Carnegie Music Hall - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000.00
Arcade Comedy Theater	\$ 4,490	\$ -	\$ 4,490	\$ 4,490	\$ -
Associated Artists of Pittsburgh	\$ 7,480	\$ -	\$ 7,480	\$ 7,480	\$ -
Attack Theatre	\$ 49,875	\$ 12,468.75	\$ 37,406	\$ 49,875	\$ -
Attack Theatre - Capital	\$ 86,280	\$ -	\$ -	\$ -	\$ 86,280.00
Audubon Society	\$ 26,250	\$ 6,562.50	\$ 19,688	\$ 26,250	\$ -
August Wilson African American Cultural Center	\$ 500,000	\$ 125,000.00	\$ 375,000	\$ 500,000	\$ -
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	\$ 8,750.00	\$ 26,250	\$ 35,000	\$ -
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	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr - Cap	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000.00
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	\$ -

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Children's Museum of Pittsburgh	\$ 500,000	\$ 125,000.00	\$ 375,000	\$ 500,000	\$ -
Children's Museum of Pittsburgh - Capital	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000.00
Children's Museum of Pittsburgh - Accessibility/Inclusion	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00
City of Asylum/Pittsburgh	\$ 40,000	\$ 10,000.00	\$ 30,000	\$ 40,000	\$ -
City Theatre	\$ 125,000	\$ 31,250.00	\$ 93,750	\$ 125,000	\$ -
City Theatre - Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000.00
Contemporary Craft	\$ 79,800	\$ 19,950.00	\$ 59,850	\$ 79,800	\$ -
corning dances & company dba corningworks	\$ 3,420	\$ -	\$ 3,420	\$ 3,420	\$ -
corning dances & company dba corningworks - Cap.	\$ 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	\$ 24,937.50	\$ 74,813	\$ 99,750	\$ -
Guardians Of Sound	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Hill Dance Academy Theatre (HDAT)	\$ 27,440	\$ 6,860.00	\$ 20,580	\$ 27,440	\$ -
Hill Dance Academy Theatre (HDAT) - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000.00
Holocaust Center of Pittsburgh	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Kelly Strayhorn Theater	\$ 72,000	\$ 18,000.00	\$ 54,000	\$ 72,000	\$ -
Manchester Craftsmen's Guild	\$ 410,000	\$ 102,500.00	\$ 307,500	\$ 410,000	\$ -

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Mattress Factory	\$ 89,780	\$ 22,445.00	\$ 67,335	\$ 89,780	\$ -
Mendelssohn Choir	\$ 12,360	\$ -	\$ 12,360	\$ 12,360	\$ -
New Hazlett Theater	\$ 34,920	\$ 8,730.00	\$ 26,190	\$ 34,920	\$ -
New Hazlett Theater - Capital	\$ 75,000		\$ 75,000	\$ 75,000	\$ -
New Horizon Theater	\$ 30,400	\$ 7,600.00	\$ 22,800	\$ 30,400	\$ -
North Hills Art Center	\$ 13,210	\$ -	\$ 13,210	\$ 13,210	\$ -
North Hills Art Center - Capital	\$ 7,000	\$ -	\$ 5,430	\$ 5,430	\$ 1,569.69
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
PICT Classic Theatre	\$ 42,080	\$ -	\$ 10,520	\$ 10,520	\$ 31,560.00
Pittsburgh Arts & Lectures	\$ 19,950	\$ -	\$ 19,950	\$ 19,950	\$ -
Pittsburgh Ballet Theatre	\$ 189,530	\$ 47,382.50	\$ 142,148	\$ 189,530	\$ -
Pittsburgh Ballet Theatre - Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000.00
Pittsburgh Ballet Theatre-Connection	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000.00
Pittsburgh Botanic Garden	\$ 63,610	\$ 15,902.50	\$ 47,708	\$ 63,610	\$ -
Pittsburgh Botanic Garden - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000.00
Pittsburgh Camerata	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -
Pittsburgh Center for Arts and Media	\$ 25,000	\$ 6,250.00	\$ 18,750	\$ 25,000	\$ -
Pittsburgh Center for Arts and Media-Connection	\$ 36,000				\$ 36,000.00
Pittsburgh Civic Light Opera	\$ 199,500	\$ 49,875.00	\$ 149,625	\$ 199,500	\$ -
Pittsburgh Civic Orchestra	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 41,580	\$ 10,395.00	\$ 31,185	\$ 41,580	\$ -
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ 4,750	\$ 4,750	\$ -
Pittsburgh Cultural Trust	\$ 2,195,130	\$ 548,782.50	\$ 1,646,348	\$ 2,195,130	\$ -

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Pittsburgh Cultural Trust - Capital	\$ 1,000,000	\$ -	\$ 418,415	\$ 418,415	\$ 581,584.95
Pittsburgh Festival Opera	\$ 17,960	\$ -	\$ 17,960	\$ 17,960	\$ -
Pittsburgh Girls Choir	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
Pittsburgh Glass Center	\$ 64,840	\$ 16,210.00	\$ 48,630	\$ 64,840	\$ -
Pittsburgh Glass Center - Capital	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
Pittsburgh Glass Center - Connections	\$ 80,000				\$ 80,000.00
Pittsburgh Musical Theater	\$ 64,840	\$ 16,210.00	\$ 48,630	\$ 64,840	\$ -
Pittsburgh Musical Theater - Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ -
Pittsburgh Opera	\$ 189,530	\$ 47,382.50	\$ 142,148	\$ 189,530	\$ -
Pittsburgh Opera - Capital	\$ 190,000		\$ 139,535	\$ 139,535	\$ 50,465.00
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -
Pittsburgh Playwrights Theatre	\$ 22,950	\$ -	\$ 22,950	\$ 22,950	\$ -
Pittsburgh Public Theater	\$ 200,000	\$ 50,000.00	\$ 150,000	\$ 200,000	\$ -
Pittsburgh Public Theater - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00
Pittsburgh Savoyards Inc.	\$ 2,375	\$ -	\$ 2,375	\$ 2,375	\$ -
Pittsburgh Symphony Orchestra	\$ 1,596,000	\$ 399,000.00	\$ 1,197,000	\$ 1,596,000	\$ -
Pittsburgh Symphony Orchestra - Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000.00
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	\$ 275,000.00	\$ 2,725,000	\$ 3,000,000	\$ -
Prime Stage Theatre	\$ 14,970	\$ -	\$ 14,970	\$ 14,970	\$ -
Prime Stage Theatre-Accessibility/Inclusion	\$ 7,000				\$ 7,000.00

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Quantum Theatre	\$ 45,000	\$ 11,250.00	\$ 33,750	\$ 45,000	\$ -
Radiant Hall Studios	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Renaissance City Choirs	\$ 4,990	\$ -	\$ 4,990	\$ 4,990	\$ -
River City Brass	\$ 112,220	\$ 28,055.00	\$ 84,165	\$ 112,220	\$ -
Riverlife	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Riverlife - Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00
Riverlife - Connection	\$ 50,000				\$ 50,000.00
Rivers of Steel Heritage Corporation	\$ 25,000	\$ 6,250.00	\$ 18,750	\$ 25,000	\$ -
Saltworks Theatre Company	\$ 11,260	\$ -	\$ 11,260	\$ 11,260	\$ -
Senator John Heinz History Center	\$ 648,380	\$ 162,095.00	\$ 486,285	\$ 648,380	\$ -
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	\$ 27,806.00	\$ 275,534	\$ 303,340	\$ -
Soldiers and Sailors Memorial Hall & Museum - Cap	\$ 209,756	\$ 98,663.20	\$ -	\$ 98,663	\$ 111,092.80
South Hills Chorale	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
South Park Theatre	\$ 9,790	\$ -	\$ 9,790	\$ 9,790	\$ -
Sports and Exhibition Authority	\$ 800,000	\$ 200,000.00	\$ 600,000	\$ 800,000	\$ -
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	\$ 12,825.00	\$ 38,475	\$ 51,300	\$ -
The Frick Pittsburgh	\$ 159,600	\$ 39,900.00	\$ 119,700	\$ 159,600	\$ -
Three Rivers Young Peoples Orchestras	\$ 15,960	\$ -	\$ 15,960	\$ 15,960	\$ -
Tickets for Kids	\$ 25,000	\$ 6,250.00	\$ 18,750	\$ 25,000	\$ -

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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	\$ 60,000.00	\$ 180,000	\$ 240,000	\$ -
Upper St. Clair Twp. Boyce-Mayview Regional Park - Capital	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000.00
Western Pennsylvania Conservancy	\$ 93,000	\$ 23,250.00	\$ 69,750	\$ 93,000	\$ -
WQED Pittsburgh	\$ 500,000	\$ 125,000.00	\$ 375,000	\$ 500,000	\$ -
WQED Pittsburgh - Capital	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -
Project Grants: Connections, Accessibility & Inclusion	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000.00
Access & Opportunity	\$ 10,000	\$ -	\$ 2,250	\$ 2,250	\$ 7,750.00
Transformative Community Library Fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000.00
Total	\$ 123,499,401	\$ 11,001,930.56	\$ 96,047,795	\$ 107,049,725	\$ 16,449,675.76