

## Allegheny Regional Asset District

## Schedule of Allocations Paid

April 2023

OrganizationName	2023 Budget	Current Month Paid	Prior Year	Year to Date	Balance
Allegheny County - Regional Parks	\$ 24,340,888	\$ 1,825,567.00	\$ 5,476,701	\$ 7,302,268	\$ 17,038,620
Allegheny County - Regional Parks-Capital	\$ 4,090,000	\$ -	\$ -	\$ -	\$ 4,090,000
Allegheny County Library Association	\$ 7,368,928	\$ 552,670.00	\$ 1,658,010	\$ 2,210,680	\$ 5,158,248
Allegheny County Library Association-additional payment	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Carnegie Library of Pittsburgh	\$ 22,539,604	\$ 1,690,470.00	\$ 5,071,410	\$ 6,761,880	\$ 15,777,724
Carnegie Library of Pittsburgh-additional payment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Carnegie Library eiNetwork	\$ 3,549,970	\$ 266,248.00	\$ 798,744	\$ 1,064,992	\$ 2,484,978
Carnegie Library e-Resources	\$ 259,465	\$ 19,460.00	\$ 58,380	\$ 77,840	\$ 181,625
Carnegie Library of Pittsburgh-capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Carnegie Library Debt Service	\$ 1,000,000	\$ 83,333.33	\$ 250,000	\$ 333,333	\$ 666,667
Carnegie Museums of Pittsburgh	\$ 3,609,104	\$ 270,683.00	\$ 812,049	\$ 1,082,732	\$ 2,526,372
Carnegie Museums of Pittsburgh capital	\$ 309,760	\$ -	\$ -	\$ -	\$ 309,760
City of McKeesport - Renziehausen Park	\$ 814,866	\$ 61,115.00	\$ 183,345	\$ 244,460	\$ 570,406
City of McKeesport - Renziehausen Park-Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
City of Pittsburgh - Regional Parks	\$ 6,769,700	\$ 507,728.00	\$ 1,523,184	\$ 2,030,912	\$ 4,738,788
City of Pittsburgh - Regional Parks-Capital	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
National Aviary in Pittsburgh	\$ 1,410,342	\$ 105,776.00	\$ 317,328	\$ 423,104	\$ 987,238
National Aviary in Pittsburgh-Capital	\$ 565,000	\$ -	\$ -	\$ -	\$ 565,000
Phipps Conservatory and Botanical Gardens	\$ 2,719,138	\$ 203,935.00	\$ 611,805	\$ 815,740	\$ 1,903,398
Phipps Conservatory and Botanical Gardens-Cap	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Pittsburgh Zoo & PPG Aquarium	\$ 4,278,699	\$ 320,902.00	\$ 962,706	\$ 1,283,608	\$ 2,995,091
Pittsburgh Zoo & PPG Aquarium-Capital	\$ 1,038,000	\$ 251,000	\$ 13,249	\$ 264,249	\$ 773,751
RDFP	\$ 13,400,000	\$ 1,116,666.67	\$ 3,350,000	\$ 4,466,667	\$ 8,933,333
Administration	\$ 1,327,546	\$ 110,629.00	\$ 331,887	\$ 442,516	\$ 885,030
Afro-American Music Institute	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500
Allegheny Brass Band	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
Allegheny Land Trust	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 22,500
Allegheny Land Trust-Capital	\$ 111,555	\$ -	\$ -	\$ -	\$ 111,555
Andrew Carnegie Music Hall	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Arcade Comedy Theater	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Assemble	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Associated Artists of Pittsburgh	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Attack Theatre	\$ 55,000	\$ -	\$ 13,750	\$ 13,750	\$ 41,250
Audubon Society	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,250
Audubon Society-Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
August Wilson African American Cultural Center	\$ 525,000	\$ -	\$ 131,250	\$ 131,250	\$ 393,750
August Wilson African American Cultural Center-Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
August Wilson House(a project of the Daisy Wilson Artist Community, Inc)	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Avonworth Municipal Authority	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,250
Bach Choir of Pittsburgh	\$ 9,120	\$ -	\$ -	\$ -	\$ 9,120
Belle Voci	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Brew House Association	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000

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Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr-Cap	\$ 18,000	\$ 4,618	\$ -	\$ 4,618	\$ 13,382
Calliope: The Pittsburgh Folk Music Society	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500
Chamber Music Pittsburgh	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
Chatham Baroque	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Children's Museum of Pittsburgh	\$ 600,000	\$ -	\$ 150,000	\$ 150,000	\$ 450,000
City of Asylum/Pittsburgh	\$ 45,000	\$ -	\$ 11,250	\$ 11,250	\$ 33,750
City Theatre	\$ 140,000	\$ -	\$ 35,000	\$ 35,000	\$ 105,000
City Theatre-Capital	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Contemporary Craft	\$ 82,000	\$ -	\$ 20,500	\$ 20,500	\$ 61,500
corning dances & company dba corningworks	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Dreams of Hope	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Edgewood Symphony Orchestra	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Film Pittsburgh	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Focus on Renewal (Father Ryan Arts Center)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
Focus on Renewal (Father Ryan Arts Center)-Capital	\$ 11,300	\$ -	\$ -	\$ -	\$ 11,300
Front Porch Theatricals	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Front Porch Theatricals-Capital	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Gemini Theater Company	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Greater Pittsburgh Arts Council	\$ 102,000	\$ -	\$ 25,500	\$ 25,500	\$ 76,500
Guardians Of Sound	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Hill Dance Academy Theatre (HDAT)	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 22,500
Holocaust Center of Pittsburgh	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Holocaust Center of Pittsburgh-Capitla	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Kelly Strayhorn Theater	\$ 90,000	\$ -	\$ 22,500	\$ 22,500	\$ 67,500
Manchester Craftsmen's Guild	\$ 450,000	\$ -	\$ 112,500	\$ 112,500	\$ 337,500
Manchester Craftsmen's Guild-Capital	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Mattress Factory	\$ 90,000	\$ -	\$ 22,500	\$ 22,500	\$ 67,500
Mendelssohn Choir	\$ 12,650	\$ -	\$ -	\$ -	\$ 12,650
New Hazlett Theater	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	\$ 30,000
New Hazlett Theater-Capital	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
New Horizon Theater	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	\$ 30,000
North Hills Art Center	\$ 14,250	\$ -	\$ -	\$ -	\$ 14,250
North Pittsburgh Symphonic Band	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Pearl Arts Movement and Sound	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Pittsburgh Arts & Lectures	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 22,500
Pittsburgh Ballet Theatre	\$ 194,000	\$ -	\$ 48,500	\$ 48,500	\$ 145,500
Pittsburgh Botanic Garden	\$ 65,000	\$ -	\$ 16,250	\$ 16,250	\$ 48,750
Pittsburgh Camerata	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Pittsburgh Center for Arts and Media	\$ 28,000	\$ -	\$ 7,000	\$ 7,000	\$ 21,000
Pittsburgh Civic Light Opera	\$ 215,000	\$ -	\$ 53,750	\$ 53,750	\$ 161,250
Pittsburgh Community Broadcasting Corp. - WYEP	\$ 42,500	\$ -	\$ 10,625	\$ 10,625	\$ 31,875
Pittsburgh Concert Chorale	\$ 4,750	\$ -	\$ -	\$ -	\$ 4,750

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Pittsburgh Cultural Trust	\$ 2,000,000	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000
Pittsburgh Cultural Trust-Capital	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000
Pittsburgh Girls Choir	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Pittsburgh Glass Center	\$ 75,000	\$ -	\$ 18,750	\$ 18,750	\$ 56,250
Pittsburgh Glass Center-Capital	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Musical Theater	\$ 67,000	\$ -	\$ 16,750	\$ 16,750	\$ 50,250
Pittsburgh Musical Theater-Capital	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
Pittsburgh New Music Ensemble	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
Pittsburgh Opera	\$ 215,000	\$ -	\$ 53,750	\$ 53,750	\$ 161,250
Pittsburgh Opera-Capital	\$ 73,239	\$ -	\$ -	\$ -	\$ 73,239
Pittsburgh Philharmonic	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Pittsburgh Playwrights Theatre	\$ 50,000	\$ -	\$ 12,500	\$ 12,500	\$ 37,500
Pittsburgh Public Theater	\$ 220,000	\$ -	\$ 55,000	\$ 55,000	\$ 165,000
Pittsburgh Public Theater-Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Pittsburgh Savoyards Inc.	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Pittsburgh Symphony Orchestra	\$ 1,650,000	\$ -	\$ 412,500	\$ 412,500	\$ 1,237,500
Pittsburgh Symphony Orchestra-Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Pittsburgh Youth Chorus	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Pittsburgh Youth Symphony Orchestra	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Pittsburgh Regional Transit	\$ 3,000,000	\$ 225,000.00	\$ 675,000	\$ 900,000	\$ 2,100,000
Prime Stage Theatre	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
Quantum Theatre	\$ 48,000	\$ -	\$ 12,000	\$ 12,000	\$ 36,000
Radiant Hall Studios	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Renaissance City Choir	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
River City Brass	\$ 115,000	\$ -	\$ 28,750	\$ 28,750	\$ 86,250
River City Brass-Capital	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Riverlife	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Riverlife-Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rivers of Steel Heritage Corporation	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,250
Saltworks Theatre Company	\$ 11,600	\$ -	\$ -	\$ -	\$ 11,600
Senator John Heinz History Center	\$ 680,000	\$ -	\$ 170,000	\$ 170,000	\$ 510,000
Senator John Heinz History Center-Capital	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Silver Eye Center for Photography	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500
SLB Radio Productions, Inc.	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Soldiers and Sailors Memorial Hall & Museum	\$ 354,000	\$ 26,550.00	\$ 79,650	\$ 106,200	\$ 247,800
Soldiers and Sailors Memorial Hall & Museum-Capital	\$ 1,233,867	\$ -	\$ -	\$ -	\$ 1,233,867
South Hills Chorale	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
South Park Theatre	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Sports and Exhibition Authority	\$ 800,000	\$ -	\$ 200,000	\$ 200,000	\$ 600,000
Squonk Opera Inc.	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Sweetwater Center for the Arts	\$ 52,500	\$ -	\$ 13,125	\$ 13,125	\$ 39,375
Sweetwater Center for the Arts-Capital	\$ 6,110	\$ -	\$ -	\$ -	\$ 6,110
The Frick Pittsburgh	\$ 175,000	\$ -	\$ 43,750	\$ 43,750	\$ 131,250

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The Frick Pittsburgh-Capital	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Three Rivers Young Peoples Orchestras	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Tickets for Kids	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 22,500
Tuesday Musical Club	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Union Project	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Union Project-Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Upper St. Clair Twp. Boyce-Mayview Regional Park	\$ 252,000	\$ -	\$ 63,000	\$ 63,000	\$ 189,000
Upper St. Clair Twp. Boyce-Mayview Regional Park-Capital	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Western Pennsylvania Conservancy	\$ 95,800	\$ -	\$ 23,950	\$ 23,950	\$ 71,850
WQED Pittsburgh	\$ 500,000	\$ -	\$ 125,000	\$ 125,000	\$ 375,000
WQED Pittsburgh-Capital	\$ 250,000	\$ 87,361	\$ -	\$ 87,361	\$ 162,639
Access & Opportunity	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Connection / Accessibility & Inclusion	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>TOTAL</b>	\$ 126,470,751	\$ 7,729,712	\$ 27,684,398	\$ 35,414,110	\$ 91,056,641