

Schedule of Allocations Paid
December 2018

Description	2018 Budget	Current Month	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,695,510.00	\$ 613,757.00	\$ 6,081,753.00	\$ 6,695,510.00	\$ -
Carnegie Library	\$ 20,422,390.00	\$ 1,872,056.00	\$ 18,550,334.00	\$ 20,422,390.00	\$ -
Carnegie Library-EIN Grant	\$ 3,225,552.00	\$ 295,676.00	\$ 2,929,876.00	\$ 3,225,552.00	\$ -
Carnegie Library - e-resources	\$ 235,755.00	\$ 21,608.00	\$ 214,147.00	\$ 235,755.00	\$ -
Carnegie Library-Debt service	\$ 1,000,000.00	\$ 83,333.37	\$ 916,666.63	\$ 1,000,000.00	\$ -
Carnegie Museum	\$ 3,279,281.00	\$ 300,600.00	\$ 2,978,681.00	\$ 3,279,281.00	\$ -
Carnegie Museums-Capital	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
CountyParks-Operating	\$ 20,610,439.00	\$ 1,889,291.00	\$ 18,721,148.00	\$ 20,610,439.00	\$ -
CountyParks-Capital	\$ 1,019,290.00	\$ 54,290.00	\$ 965,000.00	\$ 1,019,290.00	\$ -
CityParks-Operating	\$ 5,728,497.00	\$ 525,115.00	\$ 5,203,382.00	\$ 5,728,497.00	\$ -
CityParks-Capital	\$ 1,019,290.00	\$ 460,463.82	\$ 558,826.18	\$ 1,019,290.00	\$ -
Phipps	\$ 2,470,418.00	\$ 226,457.00	\$ 2,243,961.00	\$ 2,470,418.00	\$ -
Phipps-Capital	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
National Aviary	\$ 1,257,011.00	\$ 115,225.00	\$ 1,141,786.00	\$ 1,257,011.00	\$ -
National Aviary-Capital	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
PittsburghZoo & PPG Aquarium	\$ 3,887,685.00	\$ 356,374.00	\$ 3,531,311.00	\$ 3,887,685.00	\$ -
Pittsburgh Zoo-Capital	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Port Authority of Allegheny Co	\$ 3,000,000.00	\$ 275,000.00	\$ 2,725,000.00	\$ 3,000,000.00	\$ -
Renzie Park-Operating	\$ 717,037.00	\$ 65,729.00	\$ 651,308.00	\$ 717,037.00	\$ -
Renzie Park-Capital	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
Sports&Exhib.Authority-Debt	\$ 685,000.00	\$ -	\$ 685,000.00	\$ 685,000.00	\$ -
RDfP-Sports&ExhibitionAuth.	\$ 13,400,000.00	\$ 1,116,666.67	\$ 12,283,333.37	\$ 13,400,000.00	\$ -
Allegheny Regional Asset Dist.	\$ 900,000.00	\$ 75,000.00	\$ 825,000.00	\$ 900,000.00	\$ -
ACH Clear Pathways	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
AfricanAmerican Cultural Center	\$ 500,000.00	\$ 125,000.00	\$ 375,000.00	\$ 500,000.00	\$ -
Afro-American Music Institute	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00	\$ -
Allegheny Brass Band	\$ 2,300.00		\$ 2,300.00	\$ 2,300.00	\$ -
Allegheny Land Trust	\$ 25,500.00	\$ 6,375.00	\$ 19,125.00	\$ 25,500.00	\$ -
Allegheny Land Trust-cap.	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
Amer.Jewish Museum of the JCC	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
AndrewCarnegieFreeLibrary	\$ 5,200.00		\$ 5,200.00	\$ 5,200.00	\$ -
Arcade Comedy Theater	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
Associated Artists	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
Attack Theatre	\$ 32,000.00	\$ 8,000.00	\$ 24,000.00	\$ 32,000.00	\$ -
Audubon Society	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00	\$ -
Avonworth Mun.Auth.	\$ 34,000.00	\$ 8,500.00	\$ 25,500.00	\$ 34,000.00	\$ -
Bach Choir	\$ 7,600.00		\$ 7,600.00	\$ 7,600.00	\$ -
Bricolage	\$ 15,500.00		\$ 15,500.00	\$ 15,500.00	\$ -
Calliope	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
Chamber Music Pittsburgh	\$ 15,500.00		\$ 15,500.00	\$ 15,500.00	\$ -
Chatham Baroque	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
Children's Museum of Pgh.	\$ 361,000.00	\$ 90,250.00	\$ 270,750.00	\$ 361,000.00	\$ -
City Theatre	\$ 113,500.00	\$ 28,375.00	\$ 85,125.00	\$ 113,500.00	\$ -
City of Asylum	\$ 22,000.00		\$ 22,000.00	\$ 22,000.00	\$ -
Community Theater Project	\$ 46,000.00	\$ 11,500.00	\$ 34,500.00	\$ 46,000.00	\$ -
Community Theater Project-cap	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
comingworks	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
Dreams of Hope	\$ 8,100.00		\$ 8,100.00	\$ 8,100.00	\$ -
Edgewood Symphony	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
Film Pittsburgh	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
Frick Art & Historical Society	\$ 125,000.00	\$ 31,250.00	\$ 93,750.00	\$ 125,000.00	\$ -
Frick Art & Historical Society-cap	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -
Father Ryan Art Center	\$ 6,100.00		\$ 6,100.00	\$ 6,100.00	\$ -
Front Porch Theatricals	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ -

Schedule of Allocations Paid
December 2018

Description	2018 Budget	Current Month	Prior Expense	Year to Date	Balance
Gemini Theater Company	\$ 5,100.00		\$ 5,100.00	\$ 5,100.00	\$ -
Greater Pgh Arts Council	\$ 85,000.00	\$ 21,250.00	\$ 63,750.00	\$ 85,000.00	\$ -
Hill Dance Academy Theater	\$ 21,500.00		\$ 21,500.00	\$ 21,500.00	\$ -
Historical Society of W.P.A.	\$ 765,000.00	\$ 191,250.00	\$ 573,750.00	\$ 765,000.00	\$ -
Historical Society - cap.	\$ 200,000.00	\$ 127,829.43	\$ 72,170.57	\$ 200,000.00	\$ -
Kente Arts Alliance	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
Manchester Bidwell	\$ 388,000.00	\$ 97,000.00	\$ 291,000.00	\$ 388,000.00	\$ -
Mattress Factory	\$ 82,000.00	\$ 20,500.00	\$ 61,500.00	\$ 82,000.00	\$ -
McKeesport Little Theater	\$ 7,600.00		\$ 7,600.00	\$ 7,600.00	\$ -
Mendelssohn Choir	\$ 11,200.00		\$ 11,200.00	\$ 11,200.00	\$ -
New Hazlett Theater	\$ 31,000.00	\$ 7,750.00	\$ 23,250.00	\$ 31,000.00	\$ -
New Hazlett Theater-cap	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ -
New Horizon Theater	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00	\$ 30,000.00	\$ -
North Hills Art Center	\$ 10,100.00		\$ 10,100.00	\$ 10,100.00	\$ -
North Suburban Symphonic Band	\$ 2,200.00		\$ 2,200.00	\$ 2,200.00	\$ -
Opera Theater of Pgh.	\$ 15,500.00		\$ 15,500.00	\$ 15,500.00	\$ -
PICT Classic Theatre	\$ 38,000.00	\$ 9,500.00	\$ 28,500.00	\$ 38,000.00	\$ -
Pittsburgh Arts & Lecture	\$ 15,500.00		\$ 15,500.00	\$ 15,500.00	\$ -
Pittsburgh Ballet	\$ 173,500.00	\$ 43,375.00	\$ 130,125.00	\$ 173,500.00	\$ -
Pittsburgh Ballet-cap.	\$ 17,000.00		\$ 17,000.00	\$ 17,000.00	\$ -
Pittsburgh Botanic Gardens	\$ 56,500.00	\$ 14,125.00	\$ 42,375.00	\$ 56,500.00	\$ -
Pittsburgh Camerata	\$ 3,100.00		\$ 3,100.00	\$ 3,100.00	\$ -
Pittsburgh Civic Light Opera	\$ 173,500.00	\$ 43,375.00	\$ 130,125.00	\$ 173,500.00	\$ -
Pittsburgh Civic Orchestra	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
PittsburghComm.Broadcast-WYEL	\$ 41,000.00	\$ 10,250.00	\$ 30,750.00	\$ 41,000.00	\$ -
Pittsburgh Concert Chorale	\$ 4,600.00		\$ 4,600.00	\$ 4,600.00	\$ -
Pittsburgh Cultural Trust	\$ 1,500,000.00	\$ 375,000.00	\$ 1,125,000.00	\$ 1,500,000.00	\$ -
Pittsburgh Filmmakers/PCA	\$ 230,000.00	\$ 57,500.00	\$ 172,500.00	\$ 230,000.00	\$ -
Pittsburgh Filmmakers/PCA-cap.	\$ 72,000.00	\$ 5,186.00	\$ 66,814.00	\$ 72,000.00	\$ -
Pittsburgh Glass Center	\$ 46,000.00	\$ 11,500.00	\$ 34,500.00	\$ 46,000.00	\$ -
Pittsburgh Musical Theater	\$ 51,000.00	\$ 12,750.00	\$ 38,250.00	\$ 51,000.00	\$ -
Pittsburgh New Music Ensemble	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ -
Pittsburgh Opera	\$ 179,000.00	\$ 44,750.00	\$ 134,250.00	\$ 179,000.00	\$ -
Pittsburgh Opera-cap	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	\$ -
Pittsburgh Philharmonic	\$ 3,100.00		\$ 3,100.00	\$ 3,100.00	\$ -
Pittsburgh Playwrights Theatre	\$ 15,500.00		\$ 15,500.00	\$ 15,500.00	\$ -
Pittsburgh Public Theatre	\$ 184,000.00	\$ 46,000.00	\$ 138,000.00	\$ 184,000.00	\$ -
Pittsburgh Savoyards	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
PittsburghSchoolforChoralArts	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
Pittsburgh Symphony	\$ 1,500,000.00	\$ 375,000.00	\$ 1,125,000.00	\$ 1,500,000.00	\$ -
Pittsburgh Symphony-cap	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ -
Pittsburgh Youth Chorus	\$ 10,500.00		\$ 10,500.00	\$ 10,500.00	\$ -
Pittsburgh Youth Symphony	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ -
Prime Stage	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	\$ -
Quantum Theater	\$ 23,000.00		\$ 23,000.00	\$ 23,000.00	\$ -
Renaissance&Baroque Society	\$ 9,600.00		\$ 9,600.00	\$ 9,600.00	\$ -
Renaissance City Choirs	\$ 4,100.00		\$ 4,100.00	\$ 4,100.00	\$ -
River City Brass	\$ 107,500.00	\$ 26,875.00	\$ 80,625.00	\$ 107,500.00	\$ -
Saltworks Theater	\$ 10,500.00		\$ 10,500.00	\$ 10,500.00	\$ -
Silk Screen	\$ 4,100.00		\$ 4,100.00	\$ 4,100.00	\$ -
Silver Eye Center for Photo.	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
SLB Radio Productions	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
Society for Contemporary Craft	\$ 72,500.00	\$ 18,125.00	\$ 54,375.00	\$ 72,500.00	\$ -
Soldiers & Sailors	\$ 265,500.00	\$ 24,338.00	\$ 241,162.00	\$ 265,500.00	\$ -

Schedule of Allocations Paid
December 2018

Description	2018 Budget	Current Month	Prior Expense	Year to Date	Balance
Soldiers & Sailors-cap	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
South Hills Chorale	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
South Park Theatre	\$ 9,100.00		\$ 9,100.00	\$ 9,100.00	\$ -
Squonk Opera	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
Steeltown Entertainment Project	\$ 10,500.00		\$ 10,500.00	\$ 10,500.00	\$ -
Sweetwater Art Center	\$ 51,000.00	\$ 12,750.00	\$ 38,250.00	\$ 51,000.00	\$ -
Texture Contemporary Ballet	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
Three Rivers Y.P.O.	\$ 14,500.00		\$ 14,500.00	\$ 14,500.00	\$ -
Tickets for Kids	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
Tuesday Musical Club	\$ 4,600.00		\$ 4,600.00	\$ 4,600.00	\$ -
Union Project	\$ 10,500.00		\$ 10,500.00	\$ 10,500.00	\$ -
Upper St. Clair Township	\$ 210,500.00	\$ 52,625.00	\$ 157,875.00	\$ 210,500.00	\$ -
Upper St. Clair Township-cap.	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -
Village Theatre Company	\$ 5,100.00		\$ 5,100.00	\$ 5,100.00	\$ -
W.PA.Conservancy	\$ 87,000.00	\$ 21,750.00	\$ 65,250.00	\$ 87,000.00	\$ -
WQED Multi-Media	\$ 425,000.00	\$ 106,250.00	\$ 318,750.00	\$ 425,000.00	\$ -
WQED Multi-Media-capital	\$ 125,000.00	\$ 68,066.52	\$ 56,933.48	\$ 125,000.00	\$ -
Access & Opportunity Grants	\$ 10,000.00		\$ 7,250.00	\$ 7,250.00	\$ 2,750
Special Project Grants	\$ 190,000.00	\$ 124,000.00	\$ 66,000.00	\$ 190,000.00	\$ -
Total Expenses	\$ 100,185,555.00	\$ 11,292,061.81	\$ 88,890,743.23	\$ 100,182,805.00	\$ 2,750