

Schedule of Allocations Paid
January 2019

Description	2019 Budget	Current Month	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,896,375	\$ 517,228	\$ -	\$ 517,228	\$ 6,379,147
Carnegie Library	\$ 21,065,062	\$ 1,579,880	\$ -	\$ 1,579,880	\$ 19,485,182
Carnegie Library-EIN Grant	\$ 3,322,319	\$ 249,174	\$ -	\$ 249,174	\$ 3,073,145
Carnegie Library - e-resources	\$ 242,827	\$ 18,212	\$ -	\$ 18,212	\$ 224,615
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ -	\$ 83,333	\$ 916,667
Carnegie Museum	\$ 3,377,659	\$ 253,324	\$ -	\$ 253,324	\$ 3,124,335
Carnegie Museums-Capital	\$ 346,000	\$ -	\$ -	\$ -	\$ 346,000
CountyParks-Operating	\$ 21,640,961	\$ 1,623,072	\$ -	\$ 1,623,072	\$ 20,017,889
CountyParks-Capital	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
CityParks-Operating	\$ 6,018,795	\$ 451,410	\$ -	\$ 451,410	\$ 5,567,385
CityParks-Capital	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Phipps	\$ 2,569,235	\$ 192,693	\$ -	\$ 192,693	\$ 2,376,542
Phipps-Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
National Aviary	\$ 1,319,900	\$ 98,993	\$ -	\$ 98,993	\$ 1,220,907
National Aviary-Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
PittsburghZoo & PPG Aquarium	\$ 4,004,316	\$ 300,324	\$ -	\$ 300,324	\$ 3,703,992
Pittsburgh Zoo-Capital	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000
Port Authority of Allegheny Co	\$ 3,000,000	\$ 225,000	\$ -	\$ 225,000	\$ 2,775,000
Renzie Park-Operating	\$ 738,548	\$ 55,391	\$ -	\$ 55,391	\$ 683,157
Renzie Park-Capital	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ -	\$ 1,116,667	\$ 12,283,333
RDFP-Sports&ExhibitionAuth.	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Allegheny Regional Asset Dist.	\$ 975,000	\$ 81,250	\$ -	\$ 81,250	\$ 893,750
ACH Clear Pathways	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
AfricanAmerican Cultural Center	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Afro-American Music Institute	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Allegheny Brass Band	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300
Allegheny Land Trust	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Allegheny Land Trust-cap.	\$ 107,000	\$ -	\$ -	\$ -	\$ 107,000
Amer.Jewish Museum of the JCC	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
AndrewCarnegieMusic Hall	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
AndrewCarnegieMusic Hall	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Arcade Comedy Theater	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Assemble	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Associated Artists	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Attack Theatre	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Audubon Society	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
Audubon Society	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Avonworth Mun.Auth.	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Bach Choir	\$ 8,600	\$ -	\$ -	\$ -	\$ 8,600
Bricolage	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Calliope	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Chamber Music Pittsburgh	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
Chatham Baroque	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Children's Museum of Pgh.	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Children's Museum of Pittsburgh-cap	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
City Theatre	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
City Theatre-Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
City of Asylum	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Community Theater Project	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
corningworks	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
Dreams of Hope	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600
Edgewood Symphony	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Film Pittsburgh	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Frick Art & Historical Society	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

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Frick Art & Historical Society-cap	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Father Ryan Art Center	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Front Porch Theatricals	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
Gemini Theater Company	\$ 6,100	\$ -	\$ -	\$ -	\$ 6,100
Greater Pgh Arts Council	\$ 86,500	\$ -	\$ -	\$ -	\$ 86,500
Hill Dance Academy Theater	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Historical Society of W.PA.	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Historical Society - cap.	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Kaufmann Center, Hill House Associ	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Kente Arts Alliance	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Manchester Bidwell	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000
Mattress Factory	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
McKeesport Little Theater	\$ 8,600	\$ -	\$ -	\$ -	\$ 8,600
Mendelssohn Choir	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200
New Hazlett Theater	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500
New Hazlett Theater-cap	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000
New Horizon Theater	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
North Hills Art Center	\$ 11,100	\$ -	\$ -	\$ -	\$ 11,100
North Suburban Symphonic Band	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200
PICT Classic Theatre	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
Pittsburgh Arts & Lecture	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
Pittsburgh Ballet	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Pittsburgh Ballet-cap.	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Botanic Gardens	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Pittsburgh Camerata	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100
Pittsburgh Civic Light Opera	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Pittsburgh Civic Light Opera-Capital	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000
Pittsburgh Civic Orchestra	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
PittsburghComm.Broadcast-WYEP	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
Pittsburgh Concert Chorale	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Pittsburgh Cultural Trust	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
Pittsburgh Cultural Trust-Capita;	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Festival Opera	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
Pittsburgh Filmmakers/PCA	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Pittsburgh Filmmakers/PCA-cap.	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Glass Center	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh Glass Center-cap	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Pittsburgh Musical Theater	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
Pittsburgh Musical Theater-cap	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh New Music Ensemble	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Pittsburgh Opera	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Pittsburgh Philharmonic	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100
Pittsburgh Playwrights Theatre	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Pittsburgh Public Theatre	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
Pittsburgh Public Theatre-cap	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Pittsburgh Savoyards	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
PittsburghSchoolforChoralArts	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Pittsburgh Symphony	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
Pittsburgh Youth Chorus	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
Pittsburgh Youth Symphony	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Prime Stage	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Quantum Theater	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Rachel Carson Homestead Associatio	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Renaissance City Choirs	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100
River City Brass	\$ 112,500	\$ -	\$ -	\$ -	\$ 112,500
Saltworks Theater	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500

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Silver Eye Center for Photo.	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
SLB Radio Productions	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
SLB Radio Productions-Cap	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Society for Contemporary Craft	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Soldiers & Sailors	\$ 300,000	\$ 22,500	\$ -	\$ 22,500	\$ 277,500
Soldiers & Sailors-cap	\$ 113,673	\$ -	\$ -	\$ -	\$ 113,673
South Hills Chorale	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
South Park Theatre	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Squonk Opera	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Steeltown Entertainment Project	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500
Sweetwater Art Center	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
Texture Contemporary Ballet	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
The Holocaust Center of Pittsburgh	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Three Rivers Y.P.O.	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Tickets for Kids	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Tuesday Musical Club	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Union Project	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Upper St. Clair Township	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Upper St. Clair Township-cap.	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
Village Theatre Company	\$ 6,100	\$ -	\$ -	\$ -	\$ 6,100
W.PA.Conservancy	\$ 88,500	\$ -	\$ -	\$ -	\$ 88,500
W.PA.Conservancy-cap	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
WQED Multi-Media	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
WQED Multi-Media-capital	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Library shared service project	\$ 170,000	\$ 36,000	\$ -	\$ 36,000	\$ 134,000
impact grants	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
partnerships and initiatives	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Access & Opportunity Grants	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Special Project Grants	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Expenses	\$ 108,617,170	\$ 6,909,451	\$ -	\$ 6,909,451	\$ 101,707,719