

Schedule of Allocations Paid  
June 2024

| OrganizationName   | 2024 Budget   | Current Month Paid | Prior Expense   | Year to Date  | Balance       |
|--|---------------|--------------------|-----------------|---------------|---------------|
| Allegheny County - Regional Parks  | \$ 25,557,932 | \$ 1,916,845.00    | \$ 9,584,225.00 | \$ 11,501,070 | \$ 14,056,862 |
| Allegheny County - Regional Parks-Capital                                | \$ 5,565,000  |                    | \$ -            | \$ -          | \$ 5,565,000  |
| Allegheny County Library Association                                     | \$ 7,754,976  | \$ 581,623.00      | \$ 2,908,115.00 | \$ 3,489,738  | \$ 4,265,238  |
| Carnegie Library of Pittsburgh   | \$ 23,441,188 | \$ 1,758,089.00    | \$ 8,790,445.00 | \$ 10,548,534 | \$ 12,892,654 |
| Carnegie Library of Pittsburgh-additional payment                        | \$ 1,040,000  |                    | \$ -            | \$ -          | \$ 1,040,000  |
| Carnegie Library eiNetwork   | \$ 3,678,822  | \$ 275,912.00      | \$ 1,379,560.00 | \$ 1,655,472  | \$ 2,023,350  |
| Carnegie Library eiNetwork-Capital                                       | \$ 3,123,075  | \$ 91,875.00       | \$ 2,938,173.55 | \$ 3,030,049  | \$ 93,026     |
| Carnegie Library e-Resources   | \$ 269,844    | \$ 20,238.00       | \$ 101,190.00   | \$ 121,428    | \$ 148,416    |
| Carnegie Library Debt Service  | \$ 1,000,000  | \$ 83,333.33       | \$ 416,665.66   | \$ 499,999    | \$ 500,001    |
| Carnegie Museums of Pittsburgh   | \$ 3,735,423  | \$ 280,157.00      | \$ 1,400,785.00 | \$ 1,680,942  | \$ 2,054,481  |
| Carnegie Museums of Pittsburgh capital                                   | \$ 360,000    |                    | \$ -            | \$ -          | \$ 360,000    |
| City of McKeesport - Renziehausen Park                                   | \$ 839,312    | \$ 62,948.00       | \$ 314,740.00   | \$ 377,688    | \$ 461,624    |
| City of McKeesport - Renziehausen Park-Capital                           | \$ 500,000    | \$ 80,472.50       | \$ -            | \$ 80,473     | \$ 419,528    |
| City of Pittsburgh - Regional Parks                                      | \$ 8,331,670  | \$ 624,875.00      | \$ 3,124,375.00 | \$ 3,749,250  | \$ 4,582,420  |
| City of Pittsburgh - Regional Parks-Capital                              | \$ 2,780,000  |                    | \$ -            | \$ -          | \$ 2,780,000  |
| National Aviary in Pittsburgh  | \$ 1,466,756  | \$ 110,007.00      | \$ 550,035.00   | \$ 660,042    | \$ 806,714    |
| National Aviary in Pittsburgh-Capital                                    | \$ 252,000    |                    | \$ -            | \$ -          | \$ 252,000    |
| Phipps Conservatory and Botanical Gardens                                | \$ 2,827,904  | \$ 212,093.00      | \$ 1,060,465.00 | \$ 1,272,558  | \$ 1,555,346  |
| Phipps Conservatory and Botanical Gardens-Cap                            | \$ 400,000    | \$ 174,909.00      | \$ -            | \$ 174,909    | \$ 225,091    |
| Pittsburgh Zoo & PPG Aquarium  | \$ 5,278,699  | \$ 395,902.00      | \$ 1,979,510.00 | \$ 2,375,412  | \$ 2,903,287  |
| Pittsburgh Zoo & PPG Aquarium-Capital                                    | \$ 1,500,000  | \$ 83,200.00       | \$ 132,707      | \$ 215,907    | \$ 1,284,093  |
| RDFP   | \$ 13,400,000 | \$ 1,116,666.67    | \$ 5,583,335    | \$ 6,700,002  | \$ 6,699,998  |
| Administration   | \$ 1,356,700  | \$ 106,666.67      | \$ 533,335      | \$ 640,002    | \$ 716,698    |
| Afro-American Music Institute  | \$ 24,500     | \$ 24,500.00       | \$ -            | \$ 24,500     | \$ -          |
| Allegheny Brass Band   | \$ 3,800      | \$ 3,800.00        | \$ -            | \$ 3,800      | \$ -          |
| Allegheny Land Trust   | \$ 30,000     | \$ 7,500.00        | \$ 7,500        | \$ 15,000     | \$ 15,000     |
| Allegheny Land Trust-Capital   | \$ 253,850    |                    | \$ -            | \$ -          | \$ 253,850    |
| Allegheny RiverTrail Park  | \$ 5,000      | \$ 5,000.00        | \$ -            | \$ 5,000      | \$ -          |
| Allegheny RiverTrail Park-Capital  | \$ 50,000     |                    | \$ -            | \$ -          | \$ 50,000     |
| Andrew Carnegie Music Hall   | \$ 7,500      | \$ 7,500.00        | \$ -            | \$ 7,500      | \$ -          |
| Arcade Comedy Theater  | \$ 8,000      | \$ 8,000.00        | \$ -            | \$ 8,000      | \$ -          |
| Arcade Comedy Theater-Capital  | \$ 5,000      |                    | \$ -            | \$ -          | \$ 5,000      |
| Assemble   | \$ 7,500      | \$ 7,500.00        | \$ -            | \$ 7,500      | \$ -          |
| Associated Artists of Pittsburgh   | \$ 8,000      | \$ 8,000.00        | \$ -            | \$ 8,000      | \$ -          |
| Attack Theatre   | \$ 65,000     | \$ 16,250.00       | \$ 16,250       | \$ 32,500     | \$ 32,500     |
| Audubon Society  | \$ 40,000     | \$ 10,000.00       | \$ 10,000       | \$ 20,000     | \$ 20,000     |
| August Wilson African American Cultural Center                           | \$ 550,000    | \$ 137,500.00      | \$ 137,500      | \$ 275,000    | \$ 275,000    |
| August Wilson African American Cultural Center-Capital                   | \$ 410,000    |                    | \$ -            | \$ -          | \$ 410,000    |
| August Wilson House(a project of the Daisy Wilson Artist Community, Inc) | \$ 25,000     | \$ 25,000.00       | \$ -            | \$ 25,000     | \$ -          |
| Avonworth Municipal Authority  | \$ 35,000     | \$ 8,750.00        | \$ 8,750        | \$ 17,500     | \$ 17,500     |
| Bach Choir of Pittsburgh   | \$ 9,120      | \$ 9,120.00        | \$ -            | \$ 9,120      | \$ -          |
| Balafon West Africa Dance Ensemble                                       | \$ 3,000      | \$ 3,000.00        | \$ -            | \$ 3,000      | \$ -          |
| Belle Voci   | \$ 3,000      | \$ 3,000.00        | \$ -            | \$ 3,000      | \$ -          |

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| Brew House Association                       | \$ 3,500    | \$ 3,500.00        | \$ -          | \$ 3,500     | \$ -       |
| Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr | \$ 5,000    | \$ 5,000.00        | \$ -          | \$ 5,000     | \$ -       |
| Calliope: The Pittsburgh Folk Music Society  | \$ 10,000   | \$ 10,000.00       | \$ -          | \$ 10,000    | \$ -       |
| Chamber Music Pittsburgh                     | \$ 20,000   | \$ 20,000.00       | \$ -          | \$ 20,000    | \$ -       |
| Chatham Baroque                              | \$ 22,000   | \$ 22,000.00       | \$ -          | \$ 22,000    | \$ -       |
| Children's Museum of Pittsburgh              | \$ 600,000  | \$ 150,000.00      | \$ 150,000    | \$ 300,000   | \$ 300,000 |
| City of Asylum/Pittsburgh                    | \$ 45,000   | \$ 11,250.00       | \$ 11,250     | \$ 22,500    | \$ 22,500  |
| City Theatre                                 | \$ 175,000  | \$ 43,750.00       | \$ 43,750     | \$ 87,500    | \$ 87,500  |
| City Theatre-Capital                         | \$ 15,000   |                    | \$ -          | \$ -         | \$ 15,000  |
| Confluence Ballet Company                    | \$ 3,000    | \$ 3,000.00        | \$ -          | \$ 3,000     | \$ -       |
| Contemporary Craft                           | \$ 89,000   | \$ 22,250.00       | \$ 22,250     | \$ 44,500    | \$ 44,500  |
| Dreams of Hope                               | \$ 12,500   | \$ 12,500.00       | \$ -          | \$ 12,500    | \$ -       |
| Edgewood Symphony Orchestra                  | \$ 4,800    | \$ 4,800.00        | \$ -          | \$ 4,800     | \$ -       |
| Film Pittsburgh                              | \$ 9,000    | \$ 9,000.00        | \$ -          | \$ 9,000     | \$ -       |
| Focus on Renewal (Father Ryan Arts Center)   | \$ 10,500   | \$ 10,500.00       | \$ -          | \$ 10,500    | \$ -       |
| Frick Environmental Center                   | \$ 25,000   | \$ 25,000.00       | \$ -          | \$ 25,000    | \$ -       |
| Front Porch Theatricals                      | \$ 15,000   | \$ 15,000.00       | \$ -          | \$ 15,000    | \$ -       |
| Gemini Theater Company                       | \$ 7,500    | \$ 7,500.00        | \$ -          | \$ 7,500     | \$ -       |
| Greater Pittsburgh Arts Council              | \$ 102,000  | \$ 25,500.00       | \$ 25,500     | \$ 51,000    | \$ 51,000  |
| Guardians Of Sound                           | \$ 2,500    |                    | \$ -          | \$ -         | \$ 2,500   |
| Hill Dance Academy Theatre (HDAT)            | \$ 30,000   | \$ 7,500.00        | \$ 7,500      | \$ 15,000    | \$ 15,000  |
| Holocaust Center of Pittsburgh               | \$ 20,000   | \$ 20,000.00       | \$ -          | \$ 20,000    | \$ -       |
| Kelly Strayhorn Theater                      | \$ 95,000   | \$ 23,750.00       | \$ 23,750     | \$ 47,500    | \$ 47,500  |
| Kelly Strayhorn Theater-Capital              | \$ 121,186  |                    | \$ -          | \$ -         | \$ 121,186 |
| Latin American Studies Association           | \$ 3,000    | \$ 3,000.00        | \$ -          | \$ 3,000     | \$ -       |
| Manchester Craftsmen's Guild                 | \$ 475,000  | \$ 118,750.00      | \$ 118,750    | \$ 237,500   | \$ 237,500 |
| Manchester Craftsmen's Guild-Capital         | \$ 135,000  |                    | \$ -          | \$ -         | \$ 135,000 |
| Mattress Factory                             | \$ 95,000   | \$ 23,750.00       | \$ 23,750     | \$ 47,500    | \$ 47,500  |
| Mendelssohn Choir                            | \$ 13,000   | \$ 13,000.00       | \$ -          | \$ 13,000    | \$ -       |
| New Hazlett Theater                          | \$ 50,000   | \$ 12,500.00       | \$ 12,500     | \$ 25,000    | \$ 25,000  |
| New Hazlett Theater-Capital                  | \$ 45,000   |                    | \$ -          | \$ -         | \$ 45,000  |
| New Horizon Theater                          | \$ 40,000   | \$ 10,000.00       | \$ 10,000     | \$ 20,000    | \$ 20,000  |
| North Hills Art Center                       | \$ 15,000   | \$ 15,000.00       | \$ -          | \$ 15,000    | \$ -       |
| North Pittsburgh Symphonic Band              | \$ 2,000    | \$ 2,000.00        | \$ -          | \$ 2,000     | \$ -       |
| Pearl Arts Movement and Sound                | \$ 7,500    | \$ 7,500.00        | \$ -          | \$ 7,500     | \$ -       |
| Pearl Arts Movement and Sound-Capital        | \$ 75,000   | \$ 75,000.00       | \$ -          | \$ 75,000    | \$ -       |
| Pittsburgh Arts & Lectures                   | \$ 36,000   | \$ 9,000.00        | \$ 9,000      | \$ 18,000    | \$ 18,000  |
| Pittsburgh Ballet Theatre                    | \$ 195,000  | \$ 48,750.00       | \$ 48,750     | \$ 97,500    | \$ 97,500  |
| Pittsburgh Ballet Theatre-Capital            | \$ 150,000  |                    | \$ -          | \$ -         | \$ 150,000 |
| Pittsburgh Botanic Garden                    | \$ 75,000   | \$ 18,750.00       | \$ 18,750     | \$ 37,500    | \$ 37,500  |
| Pittsburgh Camerata                          | \$ 4,000    | \$ 4,000.00        | \$ -          | \$ 4,000     | \$ -       |
| Pittsburgh Center for Arts and Media         | \$ 35,000   | \$ 8,750.00        | \$ 8,750      | \$ 17,500    | \$ 17,500  |
| Pittsburgh Civic Light Opera                 | \$ 225,000  | \$ 56,250.00       | \$ 56,250     | \$ 112,500   | \$ 112,500 |

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| Pittsburgh Civic Light Opera-Capital                   | \$ 800,000   |                    | \$ -            | \$ -         | \$ 800,000   |
| Pittsburgh Community Broadcasting Corp. - WYEP         | \$ 45,000    | \$ 11,250.00       | \$ 11,250       | \$ 22,500    | \$ 22,500    |
| Pittsburgh Community Broadcasting Corp. - WYEP-Capital | \$ 225,000   |                    | \$ 225,000      | \$ 225,000   | \$ -         |
| Pittsburgh Concert Chorale                             | \$ 5,000     | \$ 5,000.00        | \$ -            | \$ 5,000     | \$ -         |
| Pittsburgh Cultural Trust                              | \$ 2,200,000 | \$ 550,000.00      | \$ 550,000      | \$ 1,100,000 | \$ 1,100,000 |
| Pittsburgh Cultural Trust-Capital                      | \$ 220,000   |                    | \$ -            | \$ -         | \$ 220,000   |
| Pittsburgh Girls Choir                                 | \$ 2,500     | \$ 2,500.00        | \$ -            | \$ 2,500     | \$ -         |
| Pittsburgh Glass Center                                | \$ 85,000    | \$ 21,250.00       | \$ 21,250       | \$ 42,500    | \$ 42,500    |
| Pittsburgh Glass Center-Capital                        | \$ 125,000   |                    | \$ -            | \$ -         | \$ 125,000   |
| Pittsburgh Musical Theater                             | \$ 80,000    | \$ 20,000.00       | \$ 20,000       | \$ 40,000    | \$ 40,000    |
| Pittsburgh Musical Theater-Capital                     | \$ 50,000    |                    | \$ -            | \$ -         | \$ 50,000    |
| Pittsburgh New Music Ensemble                          | \$ 7,500     | \$ 7,500.00        | \$ -            | \$ 7,500     | \$ -         |
| Pittsburgh Opera                                       | \$ 225,000   | \$ 56,250.00       | \$ 56,250       | \$ 112,500   | \$ 112,500   |
| Pittsburgh Opera-Capital                               | \$ 153,789   |                    | \$ 136,334      | \$ 136,334   | \$ 17,455    |
| Pittsburgh Philharmonic                                | \$ 4,900     | \$ 4,900.00        | \$ -            | \$ 4,900     | \$ -         |
| Pittsburgh Playwrights Theatre                         | \$ 50,000    | \$ 12,500.00       | \$ 12,500       | \$ 25,000    | \$ 25,000    |
| Pittsburgh Playwrights Theatre-Capital                 | \$ 141,000   |                    | \$ -            | \$ -         | \$ 141,000   |
| Pittsburgh Public Theater                              | \$ 230,000   | \$ 57,500.00       | \$ 57,500       | \$ 115,000   | \$ 115,000   |
| Pittsburgh Public Theater-Capital                      | \$ 185,300   | \$ 139,527.85      | \$ 25,184       | \$ 164,711   | \$ 20,589    |
| Pittsburgh Savoyards Inc.                              | \$ 2,750     | \$ 2,750.00        | \$ -            | \$ 2,750     | \$ -         |
| Pittsburgh Symphony Orchestra                          | \$ 1,750,000 | \$ 437,500.00      | \$ 437,500      | \$ 875,000   | \$ 875,000   |
| Pittsburgh Symphony Orchestra-Capital                  | \$ 200,000   |                    | \$ -            | \$ -         | \$ 200,000   |
| Pittsburgh Youth Chorus                                | \$ 15,000    | \$ 15,000.00       | \$ -            | \$ 15,000    | \$ -         |
| Pittsburgh Youth Concert Orchestra                     | \$ 3,000     | \$ 3,000.00        | \$ -            | \$ 3,000     | \$ -         |
| Pittsburgh Youth Symphony Orchestra                    | \$ 20,000    | \$ 20,000.00       | \$ -            | \$ 20,000    | \$ -         |
| Pittsburgh Regional Transit                            | \$ 3,000,000 | \$ 225,000.00      | \$ 1,125,000.00 | \$ 1,350,000 | \$ 1,650,000 |
| Prime Stage Theatre                                    | \$ 17,000    | \$ 17,000.00       | \$ -            | \$ 17,000    | \$ -         |
| Quantum Theatre  | \$ 48,000    | \$ 12,000.00       | \$ 12,000       | \$ 24,000    | \$ 24,000    |
| Radiant Hall Studios                                   | \$ 5,000     | \$ 5,000.00        | \$ -            | \$ 5,000     | \$ -         |
| Renaissance City Choir                                 | \$ 5,000     | \$ 5,000.00        | \$ -            | \$ 5,000     | \$ -         |
| River City Brass                                       | \$ 115,000   | \$ 28,750.00       | \$ 28,750       | \$ 57,500    | \$ 57,500    |
| Riverlife  | \$ 15,000    | \$ 15,000.00       | \$ -            | \$ 15,000    | \$ -         |
| Riverlife-Capital                                      | \$ 398,800   |                    | \$ -            | \$ -         | \$ 398,800   |
| Rivers of Steel Heritage Corporation                   | \$ 50,000    | \$ 12,500.00       | \$ 12,500       | \$ 25,000    | \$ 25,000    |
| Saltworks Theatre Company                              | \$ 11,600    | \$ 11,600.00       | \$ -            | \$ 11,600    | \$ -         |
| Senator John Heinz History Center                      | \$ 800,000   | \$ 200,000.00      | \$ 200,000      | \$ 400,000   | \$ 400,000   |
| Senator John Heinz History Center-Capital              | \$ 600,000   |                    | \$ 600,000      | \$ 600,000   | \$ -         |
| Silver Eye Center for Photography                      | \$ 24,500    | \$ 24,500.00       | \$ -            | \$ 24,500    | \$ -         |
| SLB Radio Productions, Inc.                            | \$ 12,000    | \$ 12,000.00       | \$ -            | \$ 12,000    | \$ -         |
| Soldiers and Sailors Memorial Hall & Museum            | \$ 360,000   | \$ 27,000.00       | \$ 135,000.00   | \$ 162,000   | \$ 198,000   |
| South Hills Chorale                                    | \$ 4,500     | \$ 4,500.00        | \$ -            | \$ 4,500     | \$ -         |
| South Park Theatre                                     | \$ 11,000    | \$ 11,000.00       | \$ -            | \$ 11,000    | \$ -         |

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| Sports and Exhibition Authority                          | \$ 800,000            | \$ 200,000.00           | \$ 200,000           | \$ 400,000           | \$ 400,000           |
| Squonk Opera Inc.  | \$ 17,500             | \$ 17,500.00            | \$ -                 | \$ 17,500            | \$ -                 |
| Sweetwater Center for the Arts                           | \$ 52,500             | \$ 13,125.00            | \$ 13,125            | \$ 26,250            | \$ 26,250            |
| The Frick Pittsburgh                                     | \$ 185,000            | \$ 46,250.00            | \$ 46,250            | \$ 92,500            | \$ 92,500            |
| The Frick Pittsburgh-Capital                             | \$ 300,000            | \$ 300,000.00           | \$ -                 | \$ 300,000           | \$ -                 |
| Three Rivers Young Peoples Orchestras                    | \$ 22,500             | \$ 22,500.00            | \$ -                 | \$ 22,500            | \$ -                 |
| Tickets for Kids   | \$ 40,000             | \$ 10,000.00            | \$ 10,000            | \$ 20,000            | \$ 20,000            |
| Tuesday Musical Club                                     | \$ 4,900              | \$ 4,900.00             | \$ -                 | \$ 4,900             | \$ -                 |
| Union Project  | \$ 20,000             | \$ 20,000.00            | \$ -                 | \$ 20,000            | \$ -                 |
| Upper St. Clair Twp. Boyce-Mayview Regional Park         | \$ 265,000            | \$ 66,250.00            | \$ 66,250            | \$ 132,500           | \$ 132,500           |
| Upper St. Clair Twp. Boyce-Mayview Regional Park-Capital | \$ 250,000            |                         | \$ -                 | \$ -                 | \$ 250,000           |
| Venture Outdoors   | \$ 3,000              | \$ 3,000.00             | \$ -                 | \$ 3,000             | \$ -                 |
| Venture Outdoors-Capital                                 | \$ 100,000            |                         | \$ -                 | \$ -                 | \$ 100,000           |
| Western Pennsylvania Conservancy                         | \$ 97,000             | \$ 24,250.00            | \$ 24,250            | \$ 48,500            | \$ 48,500            |
| WQED Pittsburgh  | \$ 525,000            | \$ 131,250.00           | \$ 131,250           | \$ 262,500           | \$ 262,500           |
| WQED Pittsburgh-Capital                                  | \$ 84,750             |                         | \$ -                 | \$ -                 | \$ 84,750            |
| Access & Opportunity                                     | \$ 10,000             |                         | \$ 6,250             | \$ 6,250             | \$ 3,750             |
| Connection / Accessibility & Inclusion                   | \$ 500,000            |                         | \$ -                 | \$ -                 | \$ 500,000           |
| Partnerships & Initiatives                               | \$ 5,000,000          |                         | \$ 7,979             | \$ 7,979             | \$ 4,992,021         |
|  |                       |                         | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>   | <b>\$ 139,700,846</b> | <b>\$ 11,974,335.02</b> | <b>\$ 45,737,679</b> | <b>\$ 57,712,014</b> | <b>\$ 81,988,832</b> |