

| Updated 7/1/16 JT                           | Vendor No. | Budget              | Contract Recvd | 70% Amt            | 70% Paid on FPO | FR Approved | Paid        | 30% Amt    | Remaining          | Reallocations      |
|---|------------|---------------------|----------------|--------------------|-----------------|-------------|-------------|------------|--------------------|--------------------|
| American Theatre Organ Society              | 7815       | \$1,600.00          | 11/6/15        | \$1,120.00         | F28983          |             |             | \$480.00   |                    |                    |
| Art Club of McKinney                        | 4601       | \$4,500.00          | 10/26/15       | \$3,150.00         | F28977          | 7/21/16     |             | \$1,350.00 |                    |                    |
| Arts and Music Guild                        | 7815       | \$10,600.00         | 10/26/15       | \$7,420.00         | F28978          |             |             | \$3,180.00 |                    |                    |
| Chamberlain Performing Arts                 | 9891       | \$4,200.00          | 11/10/15       | \$2,940.00         | F28984          |             |             | \$1,260.00 |                    |                    |
| Children's Chorus of Collin County          | 11744      | \$8,700.00          | 11/3/15        | \$6,090.00         | F28985          | 4/21/16     | F30361      | \$2,610.00 | \$0.00             |                    |
| Elledanceworks                              |            | \$2,900.00          | 10/30/15       | \$2,030.00         | F28986          | 1/21/16     | F29609      | \$870.00   | \$0.00             |                    |
| Junior Players                              | 9076       | \$6,500.00          | 11/3/15        | \$4,550.00         | F28987          |             |             | \$1,950.00 |                    |                    |
| McKinney Community Band                     | 9626       | \$14,100.00         | 10/29/15       | \$9,870.00         | F28988          |             |             | \$4,230.00 |                    |                    |
| McKinney Musical Arts Society               | 9827       | \$9,100.00          | 11/12/15       | \$6,370.00         | F28989          | 7/21/16     | 2542.00     | \$2,730.00 | \$188.00           |                    |
| McKinney Repertory Theatre                  | 7944       | \$9,500.00          | 10/28/15       | \$6,650.00         | F28990          |             |             | \$2,850.00 |                    |                    |
| McKinney Youth Theatre                      | 7887       | \$7,600.00          | 10/29/15       | \$5,320.00         | F28991          |             |             | \$2,280.00 |                    |                    |
| Odysseus Chamber                            | 7815       | \$16,600.00         | 10/27/15       | \$11,620.00        | F28937          | 7/21/16     |             | \$4,980.00 |                    |                    |
| Ollimpaxqui Ballet Company                  | 9868       | \$11,000.00         | 12/29/15       | \$7,700.00         | F28992          | 7/21/16     |             | \$3,300.00 |                    |                    |
| Plano Symphony                              | 8169       | \$4,800.00          | 11/3/15        | \$3,360.00         | F28993          | 7/21/16     |             | \$1,440.00 |                    |                    |
| Southwest Bluegrass                         |            | \$7,700.00          | 10/27/15       | \$5,390.00         | F28994          | 1/21/16     | F29610      | \$2,310.00 | \$0.00             |                    |
| Upstart Productions - didn't use funding    |            |                     |                | \$0.00             |                 |             |             | \$0.00     |                    |                    |
| Young Actors Guild                          | 11896      | \$12,100.00         | 10/23/15       | \$8,470.00         | F28963          |             |             | \$3,630.00 |                    |                    |
| Youth Ballet of Texas                       | 11198      | \$8,300.00          | 11/4/15        | \$5,810.00         | F28996          | 7/21/16     |             | \$2,490.00 |                    |                    |
| <b>Total Grants to Orgs:</b>                |            | <b>\$139,800.00</b> |                | <b>\$97,860.00</b> |                 |             |             |            |                    |                    |
| Outreach                                    |            | \$11,000.00         |                |                    |                 |             | \$11,000.00 |            | \$0.00             |                    |
| Business Council for the Arts               |            | \$3,000.00          |                |                    |                 |             | \$1,725.00  |            | \$1,275.00         |                    |
| Reproduction                                |            | \$500.00            |                |                    |                 |             | \$44.00     |            | \$456.00           |                    |
| Public Art                                  |            | \$14,000.00         |                |                    |                 |             | \$0.00      |            |                    | \$13,053.73 public |
|   |            |                     |                |                    |                 |             |             |            |                    | \$0.00 private     |
| Special Projects                            |            | \$15,000.00         |                |                    |                 |             | \$7,500.00  |            | \$7,500.00         |                    |
| Texas Commission Arts Conf                  |            | \$600.00            |                |                    |                 |             | \$299.49    |            | \$300.51           |                    |
| Reallocation - (\$6,087 + \$16,100 Upstart) |            | \$22,187.00         |                |                    |                 |             | \$3,148.00  |            | \$19,039.00        |                    |
|   |            | <b>\$206,087.00</b> |                |                    |                 |             |             |            | <b>\$28,758.51</b> |                    |