| | | | | | Contract | | | |
|--------------------------------------|--------------|--------------|------------|--------|----------|------------|----------------|---------------|
| Updated 10/08/15 | Budget | 70% Amt | Paid | FPO# | Recvd | 30% Amt | Final Payments | Reallocations |
| American Theatre Organ Society | \$5,000.00 | \$3,500.00 | 11/2/2014 | F26039 | Х | | \$1,500.00 | \$1,500.00 |
| Art Club of McKinney | \$5,100.00 | \$3,570.00 | 11/4/2014 | F26022 | Х | \$1,530.00 | \$1,530.00 | |
| Arts and Music Guild | \$9,625.00 | \$6,737.50 | 11/2/2014 | F26024 | Х | | \$2,887.50 | \$2,887.50 |
| Chamberlain Performing Arts | \$10,000.00 | \$7,000.00 | 11/2/2014 | F26025 | Х | \$3,000.00 | \$3,000.00 | |
| Children's Chorus of Collin County | \$11,000.00 | \$7,700.00 | 11/7/2014 | F26026 | Х | \$3,300.00 | \$3,300.00 | |
| Frisco Chorale | \$2,785.00 | \$1,949.50 | 12/16/2014 | F26040 | х | \$0.00 | -\$442.14 | \$1,949.50 |
| Junior Players | \$6,000.00 | \$4,200.00 | 11/2/2014 | F26027 | Х | | \$1,800.00 | \$1,800.00 |
| McKinney Community Band | \$14,500.00 | \$10,150.00 | 10/21/2014 | F26078 | х | | \$4,350.00 | \$4,350.00 |
| McKinney Community Concerts | \$7,500.00 | \$5,250.00 | 11/2/2014 | F26029 | Х | \$2,250.00 | \$2,250.00 | |
| McKinney Musical Arts Society | \$9,000.00 | \$6,300.00 | 11/4/2014 | F26030 | Х | \$2,700.00 | \$2,700.00 | |
| McKinney Repertory Theatre | \$14,000.00 | \$9,800.00 | 10/21/2014 | F26031 | Х | | \$4,200.00 | \$4,200.00 |
| McKinney Youth Theatre - PCT | \$14,625.00 | \$10,237.50 | 10/27/2014 | F26032 | Х | | \$4,387.50 | \$4,387.50 |
| Odysseus Chamber | \$9,250.00 | \$6,475.00 | 10/18/2014 | F26041 | х | \$2,775.00 | \$2,775.00 | |
| Ollimpaxqui Ballet Company | \$10,000.00 | \$7,000.00 | 10/27/2014 | F26033 | Х | | \$3,000.00 | |
| Plano Symphony | \$8,615.00 | \$6,030.50 | 10/23/2014 | F26042 | х | \$2,584.50 | \$2,584.50 | |
| Southwest Bluegrass | \$9,000.00 | \$6,300.00 | 11/2/2014 | F26043 | Х | \$2,700.00 | \$2,700.00 | |
| Turtle Creek Chorale | \$10,000.00 | \$7,000.00 | 11/2/2014 | F26034 | Х | \$3,000.00 | \$2,563.97 | \$436.03 |
| Young Actors Guild | \$14,000.00 | \$9,800.00 | 10/21/2014 | F26039 | Х | | \$4,200.00 | \$4,200.00 |
| Youth Ballet of Texas/Alpine Dancers | \$8,500.00 | \$5,950.00 | 11/2/2014 | F26037 | Х | \$2,550.00 | \$2,550.00 | |
| Total Grants to Orgs: | \$178,500.00 | \$124,950.00 | | | | | \$174,236.33 | |

| Outreach | \$6,220.00 | \$3,115.00 | \$ |
|-------------------------------|--------------|--------------|----|
| Business Council for the Arts | \$3,000.00 | \$2,525.00 | |
| Reproduction | \$500.00 | \$378.45 | |
| | \$188,220.00 | \$180,254.78 | |

\$188,220.00

| Public Art Donation Amounts | \$6,750.00 | | |
|-----------------------------|-------------|--|--|
| Public Art City Amounts | \$14,013.00 | | |

\$29,412.08

Strengthening Families

Total FY15 Reallocation