

Financial Reports

Tuesday, June 16, 2009 5:29 PM Central

Jerry Fay Wilhelm Center for the Performing

Arts

1401 Cedar Street
Bastrop, TX 78602

1. Narrative

2. Financial Report

3. Comparison of Revenue & Expenditures to Budget

4. Measurement Charts

5. Investment Report

6. Bank Balance Report

7. Tax Assessor-Collector Report

8. 2005 Bond Financial Report

9. 2007 Bond Financials

10. Salary Benefit Projections

11. Preliminary FIRST Rating