

Financial Reports

Tuesday, January 20, 2004 6:29 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. December 2003 Investment Report
5. Tax Assessor-Collector Report
6. Bank Balance Report
7. Bond 2002 Financial Report
8. Interim Arbitrage Report
9. Audit of State Property Values
10. Estimate of State Aid
11. Salary and Benefit Projections worksheet