

Financial Reports

Tuesday, April 19, 2005 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. Investment Report

5. Tax Assessor-Collector Report

6. Bank Balance Report

7. Bond Rating

8. TEA Report on PEIMS Data

9. Construction History