

Financial Reports

Tuesday, March 20, 2007 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. Bank Balance Report

6. Tax Assessor-Collector Report

7. TEA Report on PEIMS Data

8. 2005 Bond Financials