

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
January 31, 2017



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of
the United States and Canada
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
January 31, 2017
Table of Contents

Description	Page Number
County Auditor's Letter of Transmittal	1
Financial Statements:	
❖ Consolidated Balance Sheet – All Funds	2-6
❖ Bank Balances – All Funds	7
❖ Revenue Summaries – Account Summary	8-20
❖ Revenue Summaries – Group Summary	21-26
Schedules:	
❖ Debt Service Maturity Schedules	27-31
❖ Investment Schedules	32-36
❖ Schedule of Transfers between Funds	37
❖ Sales Tax Summary	38
❖ Ad Valorem Collection Summary	39-40
Budget Status:	
❖ Budget Summary for September Year-End Funds	41-72
❖ Budget Summary for September Year-End Funds – Fund Summary	73-78
❖ Budget Summary for August Year-End Funds	79-87
❖ Budget Summary for August Year-End Funds – Fund Summary	88-91