

**PIMA COUNTY**

**Comprehensive Annual Financial Report**

For the Fiscal Year Ended June 30, 1999

**INTRODUCTORY SECTION**

**FINANCIAL SECTION**

Independent Auditors' Report

Combined Statements - Overview (General Purpose Financial Statements)

Combining and Individual Fund Financial Statements and Schedules:

General Fund

Special Revenue Funds

Enterprise Funds

Internal Service Funds

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**Trust and Agency Funds**

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General Fixed Assets Account Group

**STATISTICAL SECTION**

## **TRUST AND AGENCY FUNDS**

Investment Trust Funds - To account for investments held by the County in an external investment pool and individual investment accounts for school districts.

Agency Funds - To account for cash and investments held on behalf of various fire districts, cities and towns, individuals, the State and other agencies. Also included are clearing funds for payroll and property tax.