

Submitted:

Tuesday, October 23, 2018

12:47:11PM

CDIAC #: 2014-2096

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VI. COMMENTS: A Bond Insurance Policy was purchased for this issuance. As such, the balance shown in the Reserve Fund is \$1.00.