

Submitted:

Tuesday, October 23, 2018

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CDIAC #: 2014-2099

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

California Debt and Investment Advisory Commission
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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.