

Submitted:

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CDIAC #: 2014-2098

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

California Debt and Investment Advisory Commission
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For Office Use Only

Fiscal Year _____

VI. COMMENTS: A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.