



Submitted:

Friday, October 25, 2019

1:56:50PM

CDIAC #: 2014-2094

**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 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.