

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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Fiscal Year	_____

VI. COMMENTS:

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to 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.