



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

California Debt and Investment Advisory Commission  
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3:30:16PM

CDIAC #: 2014-2095

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 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.