STATE OF CALIFORNIA
DRAW ON RESERVES/DEFAULT/
REPLENISHMENT* FORM
FOR MELLO-ROOS/MARKS-ROOS ISSUE
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 94809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

This form is submitted to the California Debt and Investment Advisory Commission in accordance with:
(Please check one)

☐ Section 53359.5(c) of the California Government Code
  Mello-Roos Community Facilities Districts Default or Draw on Reserve Reporting.

☐ Section 6599.1(c) of the California Government Code
  Mark-Roos Bond Pooling Act Participants Default or Draw on Reserve Reporting

☐ *Replenishment of Draw on Reserve (Voluntary Disclosure)

CDIAC Number: ________________________
Issuer: ________________________________
Bond Issue Title: ________________________
Project Name: __________________________
Actual Sale Date: ________________________

This filing reports a: (Please check one)
☐ Default
☐ Draw on Reserve
☐ Replenishment of Draw on Reserve

Date Draw on Reserve/Default/Replenishment Occurred: ______________________________
Amount of Draw on Reserve: $__________________________
Amount not paid but due in the Default: $__________________________
Amount of Replenishment: $__________________________
Comments: ____________________________________________
________________________________________________________
________________________________________________________

Contact Information:
Filing Contact Name: ____________________________________
(Person filing Default/Draw on Reserve/Replenishment Report)
Agency/Organization Name: ________________________________
Address: _______________________________________________
City: __________________________ State: ______ Zip Code: _______
Telephone: __________________________ Fax Number: ____________
E-mail Address: __________________________________________
Date of Filing: ________________________________