



DRAW ON
RESERVE/DEFAULT/REPLENISHMENT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-2014
Status: Reviewed
06/16/2025

Issuance

CDIAC #:	2022-2014
Issuer Name:	TEST AGENCY
Issue Name:	JAN 27 - FULL ROUND TRIP #1
Project Name:	JAN 27 - FULL ROUND TRIP #1
Actual Sale Date:	12/29/2021
Settlement Date:	12/25/2020
Principal to be Sold:	\$1,000,000,000.00

Event Details

Submitted per:	Section 53359.5(c) of the California Government Code Mello-Roos Community Facilities Districts Default or Draw on Reserve Reporting.
Event Type:	Draw on Reserve
Event Date:	4/6/2022
Amount:	\$98,888.62

Filing Contact

Filing Contact Name:	A B
Agency/Organization Name:	UnderWriter Corp
Address:	123
City:	sacramento
State:	ca
Zip Code:	92834
Telephone:	123-453-4545
Fax Number:	
E-mail:	david.brady@qualapps.com

Comments



DRAW ON
RESERVE/DEFAULT/REPLENISHMENT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-2014
Status: Reviewed
06/16/2025

Issuer Comments: Test review here. ADA compliance test on 6/16/2025. ADA compliance test on 6/16/2025 for the new page layout.

CDIAC
Comments: ADA compliance test on 6/16/2025. ADA compliance test on 6/16/2025 for the new page layout.

Submission Date: 2/4/2022