



**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



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

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Submission Date: 2/4/2022