



Corporate Trust Services
 633 West Fifth Street, 24th Floor
 Los Angeles, CA 90071
 LM-CA-T24T

Debt Service Invoice

Friday, January 7, 2022

Ventura County Superintendent of Schools

5189 Verdugo Way
 Camarillo, CA 93012
 Attn: Annette Tarin
 Via Email: tarin@vcoe.org

cc: Ventura County Community College District

761 East Daily Drive Suite 200
 Camarillo, CA 93010
 Attn: Emily Day: eday@vcccd.edu & Kirk Norris kirk_norris1@vcccd.edu
 Phone: (805) 652-5547

Re: Ventura County Community College District

Debt Service Payment for the following financings are due on or before January 31, 2022. Please refer to the following calculation of the amount to be remitted at this time:

Trust Account #	ISSUE NAME	PRINCIPAL	INTEREST	Credit from Escrow	TOTAL
207951000	Ventura Cnty CCD 2014 GORBS	\$0.00	\$323,125.00	\$0.00	\$323,125.00
207951000 esc	Ventura Cnty CCD 2014 GORBS	\$0.00	\$742,075.00	(\$742,075.00)	\$0.00
225652000	Ventura Cnty CCD 2015 GOB	\$0.00	\$2,160,493.75	\$0.00	\$2,160,493.75
225652000 esc	Ventura Cnty CCD 2015 GOB	\$0.00	\$1,114,125.00	(\$1,114,125.00)	\$0.00
233562000	Ventura Cnty CCD GOB 2019 Srs refunding bds	\$0.00	\$1,210,199.22	\$0.00	\$1,210,199.22
Total Funds Due:					\$3,693,817.97

Please utilize the following instructions when remitting payment:

BANK: U.S. BANK, N.A.
 ABA#: 091000022
 FBO: U.S. BANK TRUST N.A.
 ACCT: 180121167365
 BNF: TFM Attn: Keith Landreville
 Ref: Re: Ventura County Community College District

Should you have any questions, please do not hesitate to contact me at 651-466-7652.

Sincerely,


 Keith Landreville
 Trust Financial Management Analyst
keith.landreville@usbank.com

Account Number: 233562000

Ventura County Community College District (Ventura County, CA) 2019 General Obligation Refunding Bonds Federally Taxable
Invoice for Debt Service Payment on 2/1/2022

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
923040GS2	8/1/2022	8/1/2021	1/31/2022	180	\$5,650,000.00	1.657%	\$46,810.25	\$0.00	
923040GT0	8/1/2023	8/1/2021	1/31/2022	180	\$5,710,000.00	1.75%	\$49,962.50	\$0.00	
923040GU7	8/1/2024	8/1/2021	1/31/2022	180	\$5,780,000.00	1.80%	\$52,020.00	\$0.00	
923040GV5	8/1/2025	8/1/2021	1/31/2022	180	\$10,865,000.00	1.991%	\$108,161.08	\$0.00	
923040GW3	8/1/2026	8/1/2021	1/31/2022	180	\$11,345,000.00	2.111%	\$119,746.48	\$0.00	
923040GX1	8/1/2027	8/1/2021	1/31/2022	180	\$10,155,000.00	2.217%	\$112,568.18	\$0.00	
923040GY9	8/1/2028	8/1/2021	1/31/2022	180	\$5,650,000.00	2.317%	\$65,455.25	\$0.00	
923040GZ6	8/1/2029	8/1/2021	1/31/2022	180	\$26,405,000.00	2.367%	\$312,503.18	\$0.00	
923040HA0	8/1/2030	8/1/2021	1/31/2022	180	\$28,380,000.00	2.417%	\$342,972.30	\$0.00	
					\$109,940,000.00		\$1,210,199.22	\$0.00	

Interest Due:	\$1,210,199.22
Principal Deposit Due:	
Net Due:	\$1,210,199.22

whd 12/20/2021

PAYMENT SUMMARY

Total Interest Due: \$3,693,817.97

TOTAL DUE 2/1/2022 \$3,693,817.97

whd 12/20/2021



Notes

<i>WIRING INSTRUCTIONS</i>	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. Bank N.A.
A/C:	180121167365
BNF:	U.S. Bank Trust N.A.
OBI:	VENTURACCD14

U.S. BANK CONTACTS

Prod Ops Paul Lee
Analyst

Email: paul.lee@usbank.com

Phone: 6514666775

Ventura- Ventura CCD

Invoice Date: 12/10/2021
Invoice Number: 1883671

Funds due on 2/1/2022

Ventura County Community College District (CA)
255 West Stanley Ave
Ventura, California 93001

Contact	Phone	Fax	Email
Emily Day			eday@vcccd.edu

Account Number: 207951000

Ventura County Community College District (Ventura County, California) 2014 General Obligation Refunding Bonds

Invoice for Debt Service Payment on 2/1/2022

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
923040FL8	8/1/2022	8/1/2021	1/31/2022	180	\$3,875,000.00	5.00%	\$96,875.00	\$0.00	
923040FM6	8/1/2023	8/1/2021	1/31/2022	180	\$4,300,000.00	5.00%	\$107,500.00	\$0.00	
923040FN4	8/1/2024	8/1/2021	1/31/2022	180	\$4,750,000.00	5.00%	\$118,750.00	\$0.00	
					\$12,925,000.00		\$323,125.00	\$0.00	

Interest Due:	\$323,125.00
Principal Deposit Due:	
Net Due:	\$323,125.00

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Account Number: 207951000

Ventura County Community College District (Ventura County, California) 2014 General Obligation Refunding Bonds

Invoice for Debt Service Payment on 2/1/2022

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
						\$0.00	\$0.00		

Interest Due:	\$0.00
Principal Deposit Due:	
Net Due:	\$0.00

Account Number: 225652000

Ventura County Community College District (Ventura County, California) 2015 General Obligation Refunding Bonds
Invoice for Debt Service Payment on 2/1/2022

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
923040GC7	8/1/2022	8/1/2021	1/31/2022	180	\$1,215,000.00	5.00%	\$30,375.00	\$0.00	
923040GD5	8/1/2023	8/1/2021	1/31/2022	180	\$1,275,000.00	5.00%	\$31,875.00	\$0.00	
923040GE3	8/1/2024	8/1/2021	1/31/2022	180	\$1,340,000.00	5.00%	\$33,500.00	\$0.00	
923040GF0	8/1/2025	8/1/2021	1/31/2022	180	\$1,405,000.00	5.00%	\$35,125.00	\$0.00	
923040GG8	8/1/2026	8/1/2021	1/31/2022	180	\$1,475,000.00	5.00%	\$36,875.00	\$0.00	
923040GH6	8/1/2027	8/1/2021	1/31/2022	180	\$1,550,000.00	5.00%	\$38,750.00	\$0.00	
923040GJ2	8/1/2028	8/1/2021	1/31/2022	180	\$1,625,000.00	3.75%	\$30,468.75	\$0.00	
923040GM5	8/1/2031	8/1/2021	1/31/2022	180	\$31,720,000.00	3.125%	\$495,625.00	\$0.00	
923040GN3	8/1/2032	8/1/2021	1/31/2022	180	\$34,225,000.00	4.00%	\$684,500.00	\$0.00	
923040GP8	8/1/2033	8/1/2021	1/31/2022	180	\$37,170,000.00	4.00%	\$743,400.00	\$0.00	
					\$113,000,000.00		\$2,160,493.75	\$0.00	

Interest Due:	\$2,160,493.75
Principal Deposit Due:	
Net Due:	\$2,160,493.75

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Account Number: 225652000

Ventura County Community College District (Ventura County, California) 2015 General Obligation Refunding Bonds

Invoice for Debt Service Payment on 2/1/2022

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
						\$0.00	\$0.00		

Interest Due:	\$0.00
Principal Deposit Due:	
Net Due:	\$0.00

