



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
<b>Total Funds Due:</b>					<b>\$3,693,817.97</b>

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](mailto: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**

<b><i>WIRING INSTRUCTIONS</i></b>	
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

*ulbd 12/20/2021*



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

*whd 12/20/2021*



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

