
SOURCES AND USES OF FUNDS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Dated Date 11/23/2021
Delivery Date 11/23/2021

Sources:	Refund of 2018	Refund of 2019	Total
Bond Proceeds:			
Par Amount	9,455,000.00	35,290,000.00	44,745,000.00
Premium	1,098,792.80	6,261,021.75	7,359,814.55
	10,553,792.80	41,551,021.75	52,104,814.55
Uses:	Refund of 2018	Refund of 2019	Total
Refunding Escrow Deposits:			
Cash Deposit	0.12	0.92	1.04
SLGS Purchases	10,438,668.00	41,119,081.00	51,557,749.00
	10,438,668.12	41,119,081.92	51,557,750.04
Delivery Date Expenses:			
Cost of Issuance	67,830.04	253,169.96	321,000.00
Underwriter's Discount	47,275.00	176,450.00	223,725.00
	115,105.04	429,619.96	544,725.00
Other Uses of Funds:			
Additional Proceeds	19.64	2,319.87	2,339.51
	10,553,792.80	41,551,021.75	52,104,814.55

BOND DEBT SERVICE

West Contra Costa Healthcare District
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Assumes 'Aa3' Rating
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--Preliminary, subject to change--

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			188,923.33	188,923.33	
07/01/2022	2,180,000	4.000%	894,900.00	3,074,900.00	3,263,823.33
01/01/2023			851,300.00	851,300.00	
07/01/2023	1,350,000	4.000%	851,300.00	2,201,300.00	3,052,600.00
01/01/2024			824,300.00	824,300.00	
07/01/2024	1,405,000	4.000%	824,300.00	2,229,300.00	3,053,600.00
01/01/2025			796,200.00	796,200.00	
07/01/2025	1,460,000	4.000%	796,200.00	2,256,200.00	3,052,400.00
01/01/2026			767,000.00	767,000.00	
07/01/2026	1,520,000	4.000%	767,000.00	2,287,000.00	3,054,000.00
01/01/2027			736,600.00	736,600.00	
07/01/2027	1,575,000	4.000%	736,600.00	2,311,600.00	3,048,200.00
01/01/2028			705,100.00	705,100.00	
07/01/2028	1,645,000	4.000%	705,100.00	2,350,100.00	3,055,200.00
01/01/2029			672,200.00	672,200.00	
07/01/2029	1,840,000	4.000%	672,200.00	2,512,200.00	3,184,400.00
01/01/2030			635,400.00	635,400.00	
07/01/2030	1,910,000	4.000%	635,400.00	2,545,400.00	3,180,800.00
01/01/2031			597,200.00	597,200.00	
07/01/2031	1,985,000	4.000%	597,200.00	2,582,200.00	3,179,400.00
01/01/2032			557,500.00	557,500.00	
07/01/2032	2,065,000	4.000%	557,500.00	2,622,500.00	3,180,000.00
01/01/2033			516,200.00	516,200.00	
07/01/2033	2,150,000	4.000%	516,200.00	2,666,200.00	3,182,400.00
01/01/2034			473,200.00	473,200.00	
07/01/2034	2,235,000	4.000%	473,200.00	2,708,200.00	3,181,400.00
01/01/2035			428,500.00	428,500.00	
07/01/2035	2,325,000	4.000%	428,500.00	2,753,500.00	3,182,000.00
01/01/2036			382,000.00	382,000.00	
07/01/2036	2,420,000	4.000%	382,000.00	2,802,000.00	3,184,000.00
01/01/2037			333,600.00	333,600.00	
07/01/2037	2,515,000	4.000%	333,600.00	2,848,600.00	3,182,200.00
01/01/2038			283,300.00	283,300.00	
07/01/2038	2,615,000	4.000%	283,300.00	2,898,300.00	3,181,600.00
01/01/2039			231,000.00	231,000.00	
07/01/2039	2,720,000	4.000%	231,000.00	2,951,000.00	3,182,000.00
01/01/2040			176,600.00	176,600.00	
07/01/2040	2,830,000	4.000%	176,600.00	3,006,600.00	3,183,200.00
01/01/2041			120,000.00	120,000.00	
07/01/2041	2,940,000	4.000%	120,000.00	3,060,000.00	3,180,000.00
01/01/2042			61,200.00	61,200.00	
07/01/2042	3,060,000	4.000%	61,200.00	3,121,200.00	3,182,400.00
	44,745,000		21,380,623.33	66,125,623.33	66,125,623.33

BOND DEBT SERVICE

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2022	2,180,000	4.000%	1,083,823.33	3,263,823.33
07/01/2023	1,350,000	4.000%	1,702,600.00	3,052,600.00
07/01/2024	1,405,000	4.000%	1,648,600.00	3,053,600.00
07/01/2025	1,460,000	4.000%	1,592,400.00	3,052,400.00
07/01/2026	1,520,000	4.000%	1,534,000.00	3,054,000.00
07/01/2027	1,575,000	4.000%	1,473,200.00	3,048,200.00
07/01/2028	1,645,000	4.000%	1,410,200.00	3,055,200.00
07/01/2029	1,840,000	4.000%	1,344,400.00	3,184,400.00
07/01/2030	1,910,000	4.000%	1,270,800.00	3,180,800.00
07/01/2031	1,985,000	4.000%	1,194,400.00	3,179,400.00
07/01/2032	2,065,000	4.000%	1,115,000.00	3,180,000.00
07/01/2033	2,150,000	4.000%	1,032,400.00	3,182,400.00
07/01/2034	2,235,000	4.000%	946,400.00	3,181,400.00
07/01/2035	2,325,000	4.000%	857,000.00	3,182,000.00
07/01/2036	2,420,000	4.000%	764,000.00	3,184,000.00
07/01/2037	2,515,000	4.000%	667,200.00	3,182,200.00
07/01/2038	2,615,000	4.000%	566,600.00	3,181,600.00
07/01/2039	2,720,000	4.000%	462,000.00	3,182,000.00
07/01/2040	2,830,000	4.000%	353,200.00	3,183,200.00
07/01/2041	2,940,000	4.000%	240,000.00	3,180,000.00
07/01/2042	3,060,000	4.000%	122,400.00	3,182,400.00
	44,745,000		21,380,623.33	66,125,623.33

BOND PRICING

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	07/01/2022	2,180,000	4.000%	0.200%	102.298			
	07/01/2023	1,350,000	4.000%	0.300%	105.921			
	07/01/2024	1,405,000	4.000%	0.390%	109.349			
	07/01/2025	1,460,000	4.000%	0.550%	112.299			
	07/01/2026	1,520,000	4.000%	0.740%	114.733			
	07/01/2027	1,575,000	4.000%	0.910%	116.848			
	07/01/2028	1,645,000	4.000%	1.120%	118.287			
	07/01/2029	1,840,000	4.000%	1.280%	119.651			
	07/01/2030	1,910,000	4.000%	1.410%	120.918			
	07/01/2031	1,985,000	4.000%	1.520%	122.085			
	07/01/2032	2,065,000	4.000%	1.610%	121.190 C	1.797%	07/01/2031	100.000
	07/01/2033	2,150,000	4.000%	1.690%	120.400 C	2.019%	07/01/2031	100.000
	07/01/2034	2,235,000	4.000%	1.780%	119.519 C	2.216%	07/01/2031	100.000
	07/01/2035	2,325,000	4.000%	1.860%	118.743 C	2.379%	07/01/2031	100.000
	07/01/2036	2,420,000	4.000%	1.940%	117.972 C	2.521%	07/01/2031	100.000
	07/01/2037	2,515,000	4.000%	2.020%	117.207 C	2.647%	07/01/2031	100.000
	07/01/2038	2,615,000	4.000%	2.050%	116.921 C	2.726%	07/01/2031	100.000
	07/01/2039	2,720,000	4.000%	2.080%	116.637 C	2.797%	07/01/2031	100.000
	07/01/2040	2,830,000	4.000%	2.110%	116.353 C	2.860%	07/01/2031	100.000
	07/01/2041	2,940,000	4.000%	2.140%	116.070 C	2.918%	07/01/2031	100.000
	07/01/2042	3,060,000	4.000%	2.170%	115.788 C	2.970%	07/01/2031	100.000
		44,745,000						

Dated Date	11/23/2021	
Delivery Date	11/23/2021	
First Coupon	01/01/2022	
Par Amount	44,745,000.00	
Premium	7,359,814.55	
Production	52,104,814.55	116.448351%
Underwriter's Discount	-223,725.00	-0.500000%
Purchase Price	51,881,089.55	115.948351%
Accrued Interest		
Net Proceeds	51,881,089.55	

BOND SUMMARY STATISTICS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
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Dated Date	11/23/2021
Delivery Date	11/23/2021
Last Maturity	07/01/2042
Arbitrage Yield	1.759319%
True Interest Cost (TIC)	2.404735%
Net Interest Cost (NIC)	2.664943%
All-In TIC	2.469522%
Average Coupon	4.000000%
Average Life (years)	11.946
Weighted Average Maturity (years)	12.052
Duration of Issue (years)	9.708
Par Amount	44,745,000.00
Bond Proceeds	52,104,814.55
Total Interest	21,380,623.33
Net Interest	14,244,533.78
Total Debt Service	66,125,623.33
Maximum Annual Debt Service	3,263,823.33
Average Annual Debt Service	3,209,116.26
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	115.948351

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	44,745,000.00	116.448	4.000%	11.946
	44,745,000.00			11.946

	TIC	All-In TIC	Arbitrage Yield
Par Value	44,745,000.00	44,745,000.00	44,745,000.00
+ Accrued Interest			
+ Premium (Discount)	7,359,814.55	7,359,814.55	7,359,814.55
- Underwriter's Discount	-223,725.00	-223,725.00	
- Cost of Issuance Expense		-321,000.00	
- Other Amounts			
Target Value	51,881,089.55	51,560,089.55	52,104,814.55
Target Date	11/23/2021	11/23/2021	11/23/2021
Yield	2.404735%	2.469522%	1.759319%

SAVINGS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 11/23/2021 @ 2.5000000%
07/01/2022	3,608,969.32	3,263,823.33	345,145.99	359,901.92
07/01/2023	3,608,912.86	3,052,600.00	556,312.86	546,024.23
07/01/2024	3,609,293.11	3,053,600.00	555,693.11	532,348.13
07/01/2025	3,608,896.65	3,052,400.00	556,496.65	520,349.22
07/01/2026	3,609,713.98	3,054,000.00	555,713.98	507,224.79
07/01/2027	3,608,992.15	3,048,200.00	560,792.15	499,518.20
07/01/2028	3,609,699.17	3,055,200.00	554,499.17	482,263.98
07/01/2029	3,609,319.38	3,184,400.00	424,919.38	363,579.51
07/01/2030	3,609,478.13	3,180,800.00	428,678.13	358,079.80
07/01/2031	3,609,089.38	3,179,400.00	429,689.38	350,463.20
07/01/2032	3,608,988.13	3,180,000.00	428,988.13	341,704.96
07/01/2033	3,608,988.76	3,182,400.00	426,588.76	331,917.89
07/01/2034	3,608,967.51	3,181,400.00	427,567.51	324,881.58
07/01/2035	3,609,697.50	3,182,000.00	427,697.50	317,417.65
07/01/2036	3,609,055.01	3,184,000.00	425,055.01	308,192.31
07/01/2037	3,609,833.76	3,182,200.00	427,633.76	302,802.71
07/01/2038	3,608,868.75	3,181,600.00	427,268.75	295,539.52
07/01/2039	3,608,953.76	3,182,000.00	426,953.76	288,511.53
07/01/2040	3,608,861.88	3,183,200.00	425,661.88	281,055.22
07/01/2041	3,609,386.88	3,180,000.00	429,386.88	276,893.01
07/01/2042	3,609,301.88	3,182,400.00	426,901.88	269,054.62
	75,793,267.95	66,125,623.33	9,667,644.62	7,857,723.99

Savings Summary

PV of savings from cash flow	7,857,723.99
Plus: Refunding funds on hand	2,339.51
Net PV Savings	7,860,063.50

SAVINGS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018--
--Preliminary, subject to change--

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 11/23/2021 @ 2.5000000%
07/01/2022	1,673,894.31	1,589,021.11	84,873.20	93,419.20
07/01/2023	1,673,346.60	1,543,800.00	129,546.60	132,585.09
07/01/2024	1,673,709.98	1,545,000.00	128,709.98	128,831.64
07/01/2025	1,674,812.27	1,544,200.00	130,612.27	127,710.48
07/01/2026	1,674,623.35	1,546,400.00	128,223.35	122,739.52
07/01/2027	1,674,431.52	1,541,400.00	133,031.52	124,209.00
07/01/2028	1,674,246.04	1,544,400.00	129,846.04	118,758.89
	11,719,064.07	10,854,221.11	864,842.96	848,253.82

Savings Summary

PV of savings from cash flow	848,253.82
Plus: Refunding funds on hand	19.64
Net PV Savings	848,273.46

SAVINGS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2019--
--Preliminary, subject to change--

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 11/23/2021 @ 2.5000000%
07/01/2022	1,935,075.01	1,674,802.22	260,272.79	266,482.71
07/01/2023	1,935,566.26	1,508,800.00	426,766.26	413,439.13
07/01/2024	1,935,583.13	1,508,600.00	426,983.13	403,516.50
07/01/2025	1,934,084.38	1,508,200.00	425,884.38	392,638.74
07/01/2026	1,935,090.63	1,507,600.00	427,490.63	384,485.28
07/01/2027	1,934,560.63	1,506,800.00	427,760.63	375,309.20
07/01/2028	1,935,453.13	1,510,800.00	424,653.13	363,505.09
07/01/2029	3,609,319.38	3,184,400.00	424,919.38	363,579.51
07/01/2030	3,609,478.13	3,180,800.00	428,678.13	358,079.80
07/01/2031	3,609,089.38	3,179,400.00	429,689.38	350,463.20
07/01/2032	3,608,988.13	3,180,000.00	428,988.13	341,704.96
07/01/2033	3,608,988.76	3,182,400.00	426,588.76	331,917.89
07/01/2034	3,608,967.51	3,181,400.00	427,567.51	324,881.58
07/01/2035	3,609,697.50	3,182,000.00	427,697.50	317,417.65
07/01/2036	3,609,055.01	3,184,000.00	425,055.01	308,192.31
07/01/2037	3,609,833.76	3,182,200.00	427,633.76	302,802.71
07/01/2038	3,608,868.75	3,181,600.00	427,268.75	295,539.52
07/01/2039	3,608,953.76	3,182,000.00	426,953.76	288,511.53
07/01/2040	3,608,861.88	3,183,200.00	425,661.88	281,055.22
07/01/2041	3,609,386.88	3,180,000.00	429,386.88	276,893.01
07/01/2042	3,609,301.88	3,182,400.00	426,901.88	269,054.62
	64,074,203.88	55,271,402.22	8,802,801.66	7,009,470.17

Savings Summary

PV of savings from cash flow	7,009,470.17
Plus: Refunding funds on hand	2,319.87
Net PV Savings	7,011,790.04

SUMMARY OF REFUNDING RESULTS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

	Refund of 2018	Refund of 2019	Total
Dated Date	11/23/2021	11/23/2021	11/23/2021
Delivery Date	11/23/2021	11/23/2021	11/23/2021
Arbitrage Yield	1.759319%	1.759319%	1.759319%
Escrow Yield	0.020246%	0.020246%	0.020246%
Value of Negative Arbitrage	19,059.96	75,079.32	94,139.28
Bond Par Amount	9,455,000.00	35,290,000.00	44,745,000.00
True Interest Cost	0.920414%	2.519418%	2.404735%
Net Interest Cost	0.993991%	2.781953%	2.664943%
Average Coupon	4.000000%	4.000000%	4.000000%
Average Life	3.700	14.155	11.946
Weighted Average Maturity	3.798	14.149	12.052
Par amount of refunded bonds	10,249,000.00	40,289,000.00	50,538,000.00
Average coupon of refunded bonds	3.676688%	4.125000%	4.098015%
Average life of refunded bonds	3.504	13.917	11.806
Remaining weighted average maturity of refunded bonds	3.504	13.917	11.806
PV of prior debt	10,795,100.63	48,472,689.49	59,267,790.12
Net PV Savings	848,273.46	7,011,790.04	7,860,063.50
Percentage savings of refunded bonds	8.276646%	17.403733%	15.552779%
Percentage savings of refunding bonds	8.971692%	19.869057%	17.566350%

PRIOR BOND DEBT SERVICE

West Contra Costa Healthcare District
 Refunding Revenue Bonds, Series 2021
 Assumes 'Aa3' Rating
 --Refunding of Series 2018--
 --Preliminary, subject to change--

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022	647,000	3.625%	189,891.19	836,891.19	
07/01/2022	662,000	3.625%	175,003.12	837,003.12	1,673,894.31
01/01/2023	671,000	3.625%	165,638.33	836,638.33	
07/01/2023	686,000	3.625%	150,708.27	836,708.27	1,673,346.60
01/01/2024	696,000	3.625%	140,496.14	836,496.14	
07/01/2024	711,000	3.625%	126,213.84	837,213.84	1,673,709.98
01/01/2025	723,000	3.625%	114,427.56	837,427.56	
07/01/2025	738,000	3.625%	99,384.71	837,384.71	1,674,812.27
01/01/2026	750,000	3.625%	87,358.47	837,358.47	
07/01/2026	765,000	3.625%	72,264.88	837,264.88	1,674,623.35
01/01/2027	778,000	3.625%	59,288.89	837,288.89	
07/01/2027	793,000	3.625%	44,142.63	837,142.63	1,674,431.52
01/01/2028	807,000	3.625%	30,181.75	837,181.75	
07/01/2028	822,000	3.625%	15,064.29	837,064.29	1,674,246.04
	10,249,000		1,470,064.07	11,719,064.07	11,719,064.07

PRIOR BOND DEBT SERVICE

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2019--
--Preliminary, subject to change--

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022	138,000	4.125%	830,960.63	968,960.63	
07/01/2022	138,000	4.125%	828,114.38	966,114.38	1,935,075.01
01/01/2023	144,000	4.125%	825,268.13	969,268.13	
07/01/2023	144,000	4.125%	822,298.13	966,298.13	1,935,566.26
01/01/2024	149,000	4.125%	819,328.13	968,328.13	
07/01/2024	151,000	4.125%	816,255.00	967,255.00	1,935,583.13
01/01/2025	155,000	4.125%	813,140.63	968,140.63	
07/01/2025	156,000	4.125%	809,943.75	965,943.75	1,934,084.38
01/01/2026	163,000	4.125%	806,726.25	969,726.25	
07/01/2026	162,000	4.125%	803,364.38	965,364.38	1,935,090.63
01/01/2027	169,000	4.125%	800,023.13	969,023.13	
07/01/2027	169,000	4.125%	796,537.50	965,537.50	1,934,560.63
01/01/2028	177,000	4.125%	793,051.88	970,051.88	
07/01/2028	176,000	4.125%	789,401.25	965,401.25	1,935,453.13
01/01/2029	1,029,000	4.125%	785,771.25	1,814,771.25	
07/01/2029	1,030,000	4.125%	764,548.13	1,794,548.13	3,609,319.38
01/01/2030	1,073,000	4.125%	743,304.38	1,816,304.38	
07/01/2030	1,072,000	4.125%	721,173.75	1,793,173.75	3,609,478.13
01/01/2031	1,117,000	4.125%	699,063.75	1,816,063.75	
07/01/2031	1,117,000	4.125%	676,025.63	1,793,025.63	3,609,089.38
01/01/2032	1,163,000	4.125%	652,987.50	1,815,987.50	
07/01/2032	1,164,000	4.125%	629,000.63	1,793,000.63	3,608,988.13
01/01/2033	1,212,000	4.125%	604,993.13	1,816,993.13	
07/01/2033	1,212,000	4.125%	579,995.63	1,791,995.63	3,608,988.76
01/01/2034	1,262,000	4.125%	554,998.13	1,816,998.13	
07/01/2034	1,263,000	4.125%	528,969.38	1,791,969.38	3,608,967.51
01/01/2035	1,316,000	4.125%	502,920.00	1,818,920.00	
07/01/2035	1,315,000	4.125%	475,777.50	1,790,777.50	3,609,697.50
01/01/2036	1,370,000	4.125%	448,655.63	1,818,655.63	
07/01/2036	1,370,000	4.125%	420,399.38	1,790,399.38	3,609,055.01
01/01/2037	1,428,000	4.125%	392,143.13	1,820,143.13	
07/01/2037	1,427,000	4.125%	362,690.63	1,789,690.63	3,609,833.76
01/01/2038	1,486,000	4.125%	333,258.75	1,819,258.75	
07/01/2038	1,487,000	4.125%	302,610.00	1,789,610.00	3,608,868.75
01/01/2039	1,548,000	4.125%	271,940.63	1,819,940.63	
07/01/2039	1,549,000	4.125%	240,013.13	1,789,013.13	3,608,953.76
01/01/2040	1,613,000	4.125%	208,065.00	1,821,065.00	
07/01/2040	1,613,000	4.125%	174,796.88	1,787,796.88	3,608,861.88
01/01/2041	1,681,000	4.125%	141,528.75	1,822,528.75	
07/01/2041	1,680,000	4.125%	106,858.13	1,786,858.13	3,609,386.88
01/01/2042	1,751,000	4.125%	72,208.13	1,823,208.13	
07/01/2042	1,750,000	4.125%	36,093.75	1,786,093.75	3,609,301.88
	40,289,000		23,785,203.88	64,074,203.88	64,074,203.88

SUMMARY OF BONDS REFUNDED

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2018, 2018, TERM28:					
	07/01/2028	3.625%	647,000.00		
	07/01/2028	3.625%	<u>9,602,000.00</u>	01/01/2022	100.000
			10,249,000.00		
Series 2019, 2019, TERM42:					
	07/01/2042	4.125%	138,000.00		
	07/01/2042	4.125%	<u>40,151,000.00</u>	01/01/2022	100.000
			40,289,000.00		
			<u>50,538,000.00</u>		

ESCROW REQUIREMENTS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Period Ending	Principal	Interest	Principal Redeemed	Total
01/01/2022	785,000.00	1,020,851.82	49,753,000.00	51,558,851.82
	785,000.00	1,020,851.82	49,753,000.00	51,558,851.82

ESCROW COST

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	01/01/2022	51,557,749	0.020%	51,557,749.00
		51,557,749		51,557,749.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
11/23/2021	51,557,749	1.04	51,557,750.04
	51,557,749	1.04	51,557,750.04

ESCROW DESCRIPTIONS

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Nov 23, 2021: SLGS	Certificate	01/01/2022	01/01/2022	51,557,749	0.020%	0.020%
				51,557,749		

SLGS Summary

SLGS Rates File	13OCT21
Total Certificates of Indebtedness	51,557,749.00

DISCLOSURE

West Contra Costa Healthcare District
Refunding Revenue Bonds, Series 2021
Assumes 'Aa3' Rating
--Refunding of Series 2018 & 2019--
--Preliminary, subject to change--

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