

City of South San Francisco
Community Facilities District No. 2021-01 (Public Facilities and Services)
Special Tax Bonds (Oyster Point), Series 2022
Fiscal Year 2023-2024 Special Tax Requirement

Fund Balances as of June 30, 2023		Pending
Special Tax Fund	Pending	
Redemption Fund	Pending	
Expense Fund	Pending	

Remaining Fiscal Year 2022-2023 Sources and Uses

Sources of Funds:		\$519,106.25
Special Tax Revenue ^[1]	\$519,106.25	
Capitalized Interest Available	\$0.00	
Revenue Available for Expenses	\$0.00	
Reserve Fund Earnings Available for Debt Service ^[2]	\$0.00	
Remaining Fiscal Year Obligations:		(\$519,106.25)
Interest Due September 1, 2023	\$444,106.25	
Principal Due September 1, 2023	\$75,000.00	
Transfer for Future Debt Service Obligations		\$0.00
Future Transfer for Administrative Expenses		\$0.00

Fiscal Year 2022-2023 Surplus / (Deficit) **\$0.00**

Series 2022 Debt Service Obligations:		(\$985,212.50)
Interest Due March 1, 2024	(\$442,606.25)	
Interest Due September 1, 2024	(\$442,606.25)	
Principal Due September 1, 2024	(\$100,000.00)	
Administrative Expense Obligations		(\$51,001.42)
CFD Administration	(\$51,000.00)	
County Enrollment Charge	(\$1.42)	
Direct Levy for Payment of Authorized Facilities ^[3]		\$0.00
Direct Levy for Payment of Authorized Services		(\$199,017.42)

Fiscal Year 2023-2024 Special Tax Requirement	\$1,235,231.34
Fiscal Year 2023-2024 Actual Levy	\$1,235,231.34
Number of Parcels Assessed for Fiscal Year 2023-2024	1

[1] Based on San Mateo County's Tax Collector, the property tax bill has been paid in full. Therefore, all anticipated revenues will be received by the CFD to make remaining debt service payments.
 [2] Amounts in the Reserve Fund in excess of the Reserve Requirement may be transferred to the Redemption Fund.
 [3] Levy requirement assumes that a direct levy for authorized facilities (per the RMA) is not implemented for this fiscal year.



City of South San Francisco
 Community Facilities District No. 2021-01 (Public Facilities and Services)
 Special Tax Rates FY 2023-2024

Fiscal Year 2023-2024 Special Tax A Levy

Land Use Class	Description	FY 2023-2024 Maximum Special Tax A ^[1]
1	Developed Property	\$2.0808
NA	Undeveloped Property	\$143,697.9672

Fiscal Year 2023-2024 Special Tax B Levy

Land Use Class	Description	FY 2023-2024 Maximum Special Tax B ^[1]
1	Developed Property	\$0.3641

Fiscal Year 2023-2024 Special Tax A

Land Use Class	BSF / Acreage as of 5/1/2023	Assigned / Maximum Special Tax A	* Step 1 * Special Tax Levy	* Step 2 * Special Tax Levy	* Step 3 * Special Tax Levy	Total Special Tax Levy	Total Special Tax Levy Per BSF/Acre	Percent Levy of Assigned
1	546,601	\$2.0808	\$1,036,213.92	\$0.00	\$0.00	\$1,036,213.92	\$1.8957	91.11%
Undeveloped	29.30	\$143,697.9672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0000	0.00%
TOTAL	NA	NA	\$1,036,213.92	\$0.00	\$0.00	\$1,036,213.92	NA	NA

Fiscal Year 2023-2024 Special Tax B

Land Use Class	BSF / Acreage as of 5/1/2023	Assigned / Maximum Special Tax B	* Step 1 * Special Tax Levy	* Step 2 * Special Tax Levy	* Step 3 * Special Tax Levy	Total Special Tax Levy	Total Special Tax Levy Per BSF/Acre	Percent Levy of Assigned
1	546,601	\$0.3641	\$199,017.42	\$0.00	\$0.00	\$199,017.42	\$0.3641	100.00%
TOTAL	NA	NA	\$199,017.42	\$0.00	\$0.00	\$199,017.42	NA	NA

[1]Special Tax Rates are rounded to four (4) decimal places, and the total Special Tax A and total Special Tax B will be rounded to an even number with two (2) decimal places.



City of South San Francisco
 Community Facilities District No. 2021-01 (Public Facilities and Services)
 FY 2023-2024 Special Tax A Detail

APN	Address	Tenant	Building Phase	Building Number	Special Tax A Classification	Certificate of Occupancy	Land Use Class	Building Square Footage	FY 2023-2024 Special Tax A Step 1	FY 2023-2024 Special Tax A Step 2	FY 2023-2024 Special Tax A Step 3	Total Special Tax Levy
015-011-330	350 Oyster Point Blvd	Cytokinetics	1	A	Developed	Yes	1	220,007	\$417,076.29	\$0.00	\$0.00	\$417,076.29
	352 Oyster Point Blvd	Stripe	1	B	Developed	Yes	1	179,524	\$340,331.01	\$0.00	\$0.00	\$340,331.01
	354 Oyster Point Blvd	Stripe	1	C	Developed	Yes	1	147,070	\$278,806.63	\$0.00	\$0.00	\$278,806.63
Total:	-	-	-	-	-	-	-	546,601	\$1,036,213.92	\$0.00	\$0.00	\$1,036,213.92



City of South San Francisco
 Community Facilities District No. 2021-01 (Public Facilities and Services)
 FY 2023-2024 Special Tax B Detail

APN	Address	Tenant	Building Phase	Building Number	Special Tax B Classification	Certificate of Occupancy	Land Use Class	Building Square Footage	FY 2023-2024 Special Tax B Step 1	FY 2023-2024 Special Tax B Step 2	FY 2023-2024 Special Tax B Step 3	Total Special Tax Levy
015-011-330	350 Oyster Point Blvd	Cytokinetics	1	A	Developed	Yes	1	220,007	\$80,104.55	\$0.00	\$0.00	\$80,104.55
	352 Oyster Point Blvd	Stripe	1	B	Developed	Yes	1	179,524	\$65,364.69	\$0.00	\$0.00	\$65,364.69
	354 Oyster Point Blvd	Stripe	1	C	Developed	Yes	1	147,070	\$53,548.19	\$0.00	\$0.00	\$53,548.19
Total:	-	-	-	-	-	-	-	546,601	\$199,017.42	\$0.00	\$0.00	\$199,017.42