

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 General Information

Fiscal Year: 2022

District Mailing Address

Street 1   Has Address Changed?  
 Street 2   
 City  State  Zip   
 Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Dan"/>	<input type="text"/>	<input type="text" value="Miller"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Doug"/>	<input type="text"/>	<input type="text" value="Teeter"/>	<input type="text" value="Executive Committee"/>
Member 3	<input type="text" value="Chris"/>	<input type="text"/>	<input type="text" value="Lopez"/>	<input type="text" value="Executive Committee"/>
Member 4	<input type="text" value="Stacy"/>	<input type="text"/>	<input type="text" value="Corless"/>	<input type="text" value="Executive Committee"/>
Member 5	<input type="text" value="Bob"/>	<input type="text"/>	<input type="text" value="Williams"/>	<input type="text" value="Executive Committee"/>
Member 6	<input type="text" value="Rex"/>	<input type="text"/>	<input type="text" value="Bohn"/>	<input type="text" value="Executive Committee"/>
Member 7	<input type="text" value="Aaron"/>	<input type="text"/>	<input type="text" value="Albaugh"/>	<input type="text" value="Executive Committee"/>
Member 8	<input type="text" value="Denise"/>	<input type="text"/>	<input type="text" value="Carter"/>	<input type="text" value="Executive Committee"/>
Member 9	<input type="text" value="Miles"/>	<input type="text"/>	<input type="text" value="Menetrey"/>	<input type="text" value="Executive Committee"/>
Member 10	<input type="text" value="Daron"/>	<input type="text"/>	<input type="text" value="McDanie"/>	<input type="text" value="Executive Committee"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Milena"/>	<input type="text"/>	<input type="text" value="De Melo"/>	<input type="text" value="Chief Financial Officer"/>	<input type="text" value="mdemelo@rcrcnet.org"/>
Official 2	<input type="text" value="Patrick"/>	<input type="text"/>	<input type="text" value="Blacklock"/>	<input type="text" value="Executive Director"/>	<input type="text" value="pblacklock@rcrcnet.org"/>
Official 3	<input type="text" value="Craig"/>	<input type="text"/>	<input type="text" value="Ferguson"/>	<input type="text" value="Deputy Director"/>	<input type="text" value="cferguson@rcrcnet.org"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name  M. I.  Last Name   
 Telephone  Email

Independent Auditor

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2.  Yes  No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.  
 BCU  DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?  
 City  County  Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?  
City name:   
County name:   
Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  Yes  No

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Conduit Financing  
 Statement of Revenues, Expenses, and Changes in Fund Net Position  
 Statement of Changes in Fiduciary Net Position  
 Conduit Debt Issued and Outstanding

**Fiscal Year: 2022**

	Enterprise Fund	Fiduciary Fund
<b>Operating Revenues/Additions</b>		
R01. Financial Service Fees		
R02. Application Fees		
R03. Issuance Fees	81,303	
R04. Closing Fees		
R05. Annual Administration Fees		
R06. Project Monitoring Fees		
R07. Lease Program Fees		
R08. Other Fees and Charges	172,652	
R09. Lease Rental Payments		
R10. Investment Income		
R11. Other Operating Revenues/Additions	38,334,579	
R12. <b>Total Operating Revenues/Additions</b>	<b>\$38,588,534</b>	<b>\$0</b>
<b>Operating Expenses/Deductions</b>		
R13. Legal Fees	9,798	
R14. Trustee Fees		
R15. Underwriter's Fees		
R16. Other Agent Fees		
R17. Insurance	46,400	
R18. Project Costs		
R19. Debt Issuance Costs	181,575	
R20. Distributions to Outside Agencies		
R21. Deposits Returned		
R22. Personnel Services		
R23. Contractual Services	6,756,053	
R24. Materials and Supplies		
R25. General and Administrative Expenses	272,109	
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions	25,146,110	

R28.	<b>Total Operating Expenses/Deductions</b>	\$32,412,045	
R29.	<b>Operating Income (Loss)</b>	\$6,176,489	
	<b>Nonoperating Revenues</b>		
R30.	Investment Income	411	
R30.5	Rents, Leases, Concessions, and Royalties		
R31.	Intergovernmental — Federal		
R32.	Intergovernmental — State		
R33.	Intergovernmental — Other		
R34.	Gain on Disposal of Capital Assets		
R35.	Other Nonoperating Revenues		
R36.	<b>Total Nonoperating Revenues</b>	\$411	
	<b>Nonoperating Expenses</b>		
R37.	Interest Expense	151,394	
R38.	Loss on Disposal of Capital Assets		
R39.	Other Nonoperating Expenses		
R40.	<b>Total Nonoperating Expenses</b>	\$151,394	
R41.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$6,025,506	
	<b>Capital Contributions</b>		
R42.	Federal		
R43.	State		
R44.	County		
R45.	Other Government		
R46.	Other Capital Contributions		
R47.	<b>Total Capital Contributions</b>	\$0	
R48.	<b>Transfers In</b>		
R49.	<b>Transfers Out</b>		
	<b>Special and Extraordinary Items</b>		
R49.5	Special Item		
R49.6	Extraordinary Item		
R49.7	<b>Total Special and Extraordinary Items</b>	\$0	
R50.	<b>Change in Net Position</b>	\$6,025,506	
R51.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$92,991,378	
R52.	<b>Adjustment</b>		
R53.	Reason for Adjustment		
R54.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$99,016,884	
	<b>Net Position (Deficit)</b>		
R55.	Net Investment in Capital Assets		
R56.	Restricted		
R57.	Unrestricted	99,016,884	
R58.	<b>Total Net Position (Deficit)</b>	\$99,016,884	

**Conduit Debt Issued and Outstanding**

	<b>Debt Issued During Current Fiscal Year</b>	<b>Total Debt Outstanding as of Current Fiscal Year End</b>
<b>Types of Qualified Private Activity Debt and Public Agency Debt</b>		
<b>Qualified Private Activity Debt</b>		
R59. Industrial Development Bonds		
R60. Enterprise Zone Bonds		
R61. Empowerment Zone Bonds		
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		
R63. Qualified Public Educational Facilities Bonds		
R64. Qualified Student Loan Bonds		
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds		
R66. Qualified 501(c)(3) — Other Bonds		
R67. Qualified Residential Rental Projects Bonds	0	104,425,240
R68. Qualified Single-Family Mortgage Revenue Bonds		
R69. Solid Waste Disposal Facilities Bonds		
R70. Other Exempt Facilities Bonds		
R71. Other Qualified Private Activity Debt		
R72. <b>Total Qualified Private Activity Debt Issued and Outstanding</b>	<b>\$0</b>	<b>\$104,425,240</b>
<b>Public Agency Debt</b>		
R73. Revenue Bonds		
R74. Tax Allocation Redevelopment Bonds		
R75. Certificates of Participation		
R76. 1911 Act Assessment Bonds		
R77. 1913 Act Assessment Bonds		
R78. 1915 Act Assessment Bonds		
R79. Mello-Roos Bonds		
R80. Marks-Roos Bonds		
R81. Sales Tax Bonds		
R82. Financial Leases		
R83. Pension Obligation Bonds		
R84. Tax and Revenue Anticipation Notes		
R85. Commercial Paper		
R86. Other Public Agency Debt	20,500,000	
R87. <b>Total Public Agency Debt Issued and Outstanding</b>	<b>\$20,500,000</b>	<b>\$0</b>
R88. <b>Total Conduit Debt Issued and Outstanding</b>	<b>\$20,500,000</b>	<b>\$104,425,240</b>

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Other Long-Term Debt  
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

**Fiscal Year: 2022**

R01. Purpose of Debt (1 of 1) (Record Completed)	Taxable Single Family Mortgage Revenue Bond: ▼
R02. Nature of Revenue Pledged	Remittances receivable on assets (2nd mortgages)
R03. Debt Type	Other ▼
R04. Fund Type	Enterprise ▼
SD05. Activity	Conduit Financing ▼
R06. Year of Issue	2021
R07. Beginning Maturity Year	2021
R08. Ending Maturity Year	2051
R09. Principal Authorized	20,500,000
R10. Principal Received to Date	20,500,000
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	
R13. Adjustment to Principal in Current Fiscal Year	233,075
R14. Reason for Adjustment to Principal in Current Fiscal Year	underwriters' discount
R15. Principal Received in Current Fiscal Year	20,037,734
R16. Principal Paid in Current Fiscal Year	1,306,253
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$18,964,556
R19. Principal Outstanding, Current Portion	432,042
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$18,532,514
R21. Interest Paid in Current Fiscal Year	151,394
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

**Note:**

(R14) Reason for Adjustment to Principal in Current Fiscal Year: underwriters' discount

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

**Fiscal Year: 2022**

	<b>Year of Issue</b>	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>Principal Received in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Outstanding, End of Fiscal Year</b>	<b>Principal Outstanding, Current Portion</b>	<b>Principal Outstanding, Noncurrent Portion</b>	<b>Interest Paid in Current Fiscal Year</b>
<b>Enterprise</b>								
<b>Other</b>								
Taxable Single Family Mortgage Revenue Bonds	2021	0	20,037,734	1,306,253	18,964,556	432,042	18,532,514	151,394
<b>Total Enterprise Debt:</b>		\$0	\$20,037,734	\$1,306,253	\$18,964,556	\$432,042	\$18,532,514	\$151,394

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Debt Service Reconciliation Report

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			
R02. Other Long-Term Debt			151,394
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. <b>Total Debt Payments from Debt Forms</b>	\$0	\$0	\$151,394
R06. <b>Debt Service</b>			151,394
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			



Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Statement of Net Position  
 Proprietary Funds

Fiscal Year: 2022

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	96,072,803	
R02. Restricted		
R03. Accounts Receivable (net)	64,823,668	
R04. Taxes Receivable		
R05. Interest Receivable (net)	13,858	
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items	42,241	
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$160,952,570	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	140,519	
R14. Investments		
R14.5 Lease Receivable		
R15. Other Loans, Notes, and Contracts Receivable	21,691,921	
Capital Assets		
R16. Land		
R17. Buildings and Improvements		
R18. Equipment		
R18.5 Infrastructure		
R18.6 Lease Assets (Lessee)		
R19. Other Intangible Assets – Amortizable		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization		
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1	14,729,301	
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$36,561,741	\$0
R27. <b>Total Assets</b>	<b>\$197,514,311</b>	<b>\$0</b>

**Deferred Outflows of Resources**

R28.	Related to Pensions		
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	\$0	\$0
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	\$197,514,311	\$0

**Liabilities**

Current Liabilities

R32.	Accounts Payable	2,187,474	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments	10,143,456	
R37.	Deposits and Advances		
R38.	Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	432,042	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	67,201,941	
R42.	Other Current Liabilities 2		
R43.	<b>Total Current Liabilities</b>	\$79,964,913	\$0

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences		
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)	18,532,514	
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R54.5	Lease Liability		
R55.	Lease Obligations (Purchase Agreements)		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	\$18,532,514	\$0
R61.	<b>Total Liabilities</b>	\$98,497,427	\$0

**Deferred Inflows of Resources**

R62. Related to Pensions		
R62.5 Related to OPEB		
R62.6 Related to Debt Refunding		
R62.7 Related to Leases		
R63. Other Deferred Inflows of Resources		
R64. <b>Total Deferred Inflows of Resources</b>	\$0	\$0
R65. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$98,497,427	\$0
R66. <b>Total Net Position (Deficit)</b>	\$99,016,884	\$0

**Net Position (Deficit)**

R67. Net Investment in Capital Assets		
R68. Restricted		
R69. Unrestricted	99,016,884	
R70. <b>Total Net Position (Deficit)</b>	\$99,016,884	\$0

Special District Name: Golden State Finance Authority  
 Special Districts' Financial Transactions Report  
 Summary

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Fund	T
<b>Governmental Revenues</b>				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$0			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit			38,588,534	
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$38,588,534	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit			411	
R35. Transportation				

R36.	<b>Total Non-Operating Revenues</b>			\$411	
R36.5	<b>Total Revenues</b>	\$0	\$0	\$38,588,945	
<b>Governmental Expenditures</b>					
R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$0			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit			32,412,045	
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$32,412,045	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit			151,394	
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$151,394	
R72.5	<b>Total Expenditures/Expenses</b>	\$0	\$0	\$32,563,439	

R73. Transfer In				
R74. Transfer Out				
<b>R75. Change in Fund Balance/Net Position</b>	\$0	\$0	\$6,025,506	
<b>R76. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$0	\$0	\$92,991,378	
R77. Adjustments				
<b>R78. Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$99,016,884	
<b>Assets</b>				
R79. Total Current Assets			160,952,570	
R80. Total Noncurrent Assets			36,561,741	
<b>R81. Total Assets</b>	\$0	\$0	\$197,514,311	
<b>Liabilities</b>				
R82. Total Current Liabilities			79,964,913	
R83. Total Noncurrent Liabilities			18,532,514	
<b>R84. Total Liabilities</b>	\$0	\$0	\$98,497,427	
<b>R85. Total Fund Balance/Net Position (Deficit)</b>	\$0	\$0	\$99,016,884	

Special District of Golden State Finance Authority  
 Special District Financial Transactions Report  
 Footnotes

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
ConduitFinancing	(R08)Ent-OtherFeesandCharges	Grant administration fees
ConduitFinancing	(R11)Ent-OtherOperatingRevenuesAdditions	Housing and energy program revenue -
ConduitFinancing	(R13)Ent-LegalFees	Minimal need due to majority of legal issues handled in house
ConduitFinancing	(R27)Ent-OtherOperatingExpensesDeductions	Lower grants paid
ConduitFinancing	(R86)DebtIssued-OtherPublicAgencyDebt	On September 29, 2021 GSFA issued \$20,500,000 in Series 2021A Taxable Single Family Mortgage Revenue Bonds ("Bonds"), net of discount of \$233,075. The Bonds bear interest at the rate of 3.50% per annum. Pursuant to the debt, GSFA has pledged all of its right, title, and interest in and to the pledged revenues which are derived from the Open Doors Second Loan Program ("Program"). Under this Program GSFA provides down-payment assistance to eligible borrowers in connection with a 30-year fixed rate Federal Housing Authority (FHA), Veterans Administration (VA) and U.S. Department of Agriculture (USDA) - insured or guaranteed first mortgage loans and Freddie Mac Housing Finance Agencies (HFA) Advantage first mortgage loans.
OtherLongTermDebt	(R07)BeginningMaturityYear	(1_Taxable Single Family Mortgage Revenue Bonds) 2021
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	None
ProprietaryFunds	(R01)Entpr-Unrestricted	from operations
ProprietaryFunds	(R02)Entpr-Restricted	based on loan balance
ProprietaryFunds	(R12)Entpr-TotalCurrentAssets	from operations
ProprietaryFunds	(R13)Entpr-CashandInvestmentsRestricted	none
ProprietaryFunds	(R15)Entpr-OtherLoansNotesandContractsReceivable	none
ProprietaryFunds	(R24)Entpr-OtherNoncurrentAssets1	decrease in Accounts receivable, proceeds from sale of securities
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Accounts payable, securities to be purchased, at fair value
ProprietaryFunds	(R43)Entpr-TotalCurrentLiabilities	decrease in Accounts payable, securities to be purchased, at fair value

Total Footnote: 15

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# SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT COVER PAGE

**Special District Name: Golden State Finance Authority**

Fiscal Year: **2022**

ID Number: **12503400800**

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

**Special District Fiscal Officer**

*Milena De Melo*  
1FqDY7xNg40zkg...

Chief Financial Officer

Signature

Title

Milena De Melo

3/20/2023

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:  
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Local Government Programs and Services Division  
Local Government Reporting Section  
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Local Government Programs and Services Division  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 3/20/2023 3:05:52 PM