

**Negative Agency Balance Detail Report  
Distribution Date 7/1/2019 to 2/10/2020**

	<b>Dist Date</b>	<b>Bus Date</b>	<b>Distribution Process</b>	<b>Tran Type</b>	<b>Amount</b>	<b>Balance</b>
<b>042605 MURRIETA UNIFIED</b>						
Beginning Agency Balance						(\$66.52)
Changes to agency balance:						
	12/31/2019	1/22/2020	FY 19-20 CY SEC SS1 - 011020	Distribution	\$66.52	
Ending Agency Balance						\$0.00
<b>206920 CALIFORNIA MUNICIPAL FINANCE</b>						
Beginning Agency Balance						(\$10,704.05)
Changes to agency balance:						
	12/31/2019	1/22/2020	FY 19-20 CY SEC SS1 - 011020	Distribution	\$10,704.05	
Ending Agency Balance						\$0.00
<b>219333 WRCOG PACEFUNDING</b>						
Beginning Agency Balance						(\$5,263.57)
Changes to agency balance:						
	12/31/2019	1/22/2020	FY 19-20 CY SEC SS1 - 011020	Distribution	\$5,263.57	
Ending Agency Balance						\$0.00
<b>132470 CFD 2011-1 IA 3 MENIFEE USD</b>						
Beginning Agency Balance						\$0.00
Changes to agency balance:						
	12/31/2019	2/10/2020	FY19-20 PY SEC SP1	Distribution	(\$123.58)	
Ending Agency Balance						(\$123.58)
<b>Grand Total Ending Balance</b>						<b>(\$123.58)</b>