



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 CY SEC SA2

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	SA2-10% Adjustment	Apportionment Adjustment	1,363.72
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	SA2-10% San Gorgonio Memorial Adj	Reimburse for Loans	-125,000.00
Total						-\$123,636.28