



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-30,460.89
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP	GL	Y	SP1-FY 18-19 Prop Tax Admin Adj for Teeter	Property Tax Admin Fee Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,344,444.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP	GL	N	SP1-FY 18-19 Prop Tax Admin Adj for Teeter	Property Tax Admin Fee Adjustment	-
026975 CITY OF CANYON LAKE -Primary	02-2190-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-507.09
026975 CITY OF CANYON LAKE -Primary	02-2191-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-643.62
026988 CITY OF CORONA -Primary	02-2301-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-17,315.10
026999 CITY OF HEMET -Primary	02-2407-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,471.78
027011 CITY OF MURRIETA -Primary	02-2495-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4,490.21
027011 CITY OF MURRIETA -Primary	02-2498-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,127.98
027009 CITY OF NORCO -Primary	02-2501-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-882.70
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,172.18
094158 CITY OF WILDOMAR -Primary	02-3200-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,249.99
094158 CITY OF WILDOMAR -Primary	02-3210-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,284.94
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,255.75
032948 CITY OF RANCHO MIRAGE -Primary	04-1854-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,342.19
032948 CITY OF RANCHO MIRAGE -Primary	04-1855-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-558.26
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,338.50
027011 CITY OF MURRIETA -Primary	04-4341-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,157.64
027011 CITY OF MURRIETA -Primary	04-4343-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,257.89
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,504.42
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4,832.18
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-755.49



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027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-353.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-30,669.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4,697.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-37.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-507.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-23.29
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-192.46
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-69.03
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-85.09
045250 WEST VALLEY WATER -Primary	04-4893-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.01
045250 WEST VALLEY WATER -Primary	04-4893-GP	EFT	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	0.01
045251 DESERT WATER AGENCY -Primary	04-5121-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-7,897.21
045251 DESERT WATER AGENCY -Primary	04-5121-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-665.27
045251 DESERT WATER AGENCY -Primary	04-5130-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.02
045251 DESERT WATER AGENCY -Primary	04-5131-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-66.15
045251 DESERT WATER AGENCY -Primary	04-5132-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.48
045251 DESERT WATER AGENCY -Primary	04-5133-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-12.70
045251 DESERT WATER AGENCY -Primary	04-5134-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1.53



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Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045251 DESERT WATER AGENCY -Primary	04-5135-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-10.45
045251 DESERT WATER AGENCY -Primary	04-5136-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-32.29
045251 DESERT WATER AGENCY -Primary	04-5137-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.68
045251 DESERT WATER AGENCY -Primary	04-5139-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	0.01
045251 DESERT WATER AGENCY -Primary	04-5141-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-16.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9,029.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,417.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	0.04
027074 METRO WATER DISTRICT -Primary	04-5301-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-984.47
027074 METRO WATER DISTRICT -Primary	04-5351-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,488.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-12,158.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-34.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,217.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-40.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-296.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-6.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-491.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-501.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-74.11



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027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-8.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-204.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-25.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-73.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-353.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-197.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-53.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-180.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-28.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-356.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-23.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-368.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-39.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-16.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-16.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-45.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-58.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,682.86
027086 SAN BERNARDINO VALLEY MUNICIPAL - Primary	04-5651-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-82.10
027086 SAN BERNARDINO VALLEY MUNICIPAL - Primary	04-5651-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-19.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,375.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-298.61



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-32.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-27.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-132.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-28.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-0.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-980.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-104.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,344.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-19.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-18.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,072.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-14.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-225.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-225.93



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Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027101 RIVERSIDE-CORONA RCD -Primary	28-4736-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-588.98
027060 COACHELLA VALLEY WATER DISTRICT - Primary	28-4831-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,135.69
027070 FERN VALLEY WATER -Primary	28-5251-GP	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-386.92
045252 RANCHO CALIF JT WATER -Primary	28-5275-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-12,724.66
027060 COACHELLA VALLEY WATER DISTRICT - Primary	28-5285-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-16.21
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-11,664.52
027060 COACHELLA VALLEY WATER DISTRICT - Primary	38-4822-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,597.28
027060 COACHELLA VALLEY WATER DISTRICT - Primary	38-4824-GP	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-10.36
062989 COMMUNITY HEALTH AGENCY -Primary	68-0003-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,481.61
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-13,792.56
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-874.07
000020 TLMA CODE ENFORCEMENT	68-1021-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,960.66
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-16,279.08
049850 COUNTY OF RIVERSIDE -Primary	68-1301-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-612.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-239.55
107200 CITY OF JURUPA VALLEY -Primary	68-1536-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-22.41
107200 CITY OF JURUPA VALLEY -Primary	68-1537-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-30.47
107200 CITY OF JURUPA VALLEY -Primary	68-1542-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-73.16
107200 CITY OF JURUPA VALLEY -Primary	68-1544-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-159.66
044810 CITY OF BEAUMONT -Primary	68-2088-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-39.46
044810 CITY OF BEAUMONT -Primary	68-2102-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-78.24
044810 CITY OF BEAUMONT -Primary	68-2114-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-503.87



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044810 CITY OF BEAUMONT -Primary	68-2131-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-6,772.26
044810 CITY OF BEAUMONT -Primary	68-2140-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-595.57
044810 CITY OF BEAUMONT -Primary	68-2183-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-403.71
026975 CITY OF CANYON LAKE -Primary	68-2190-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-235.15
026975 CITY OF CANYON LAKE -Primary	68-2193-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2.50
026976 CITY OF CATHEDRAL -Primary	68-2238-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-642.48
083441 CITY OF CATHEDRAL	68-2239-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-28.46
026988 CITY OF CORONA -Primary	68-2278-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-46.81
026988 CITY OF CORONA -Primary	68-2280-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-255.72
026988 CITY OF CORONA -Primary	68-2287-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-12.76
026988 CITY OF CORONA -Primary	68-2290-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-287.74
026988 CITY OF CORONA -Primary	68-2299-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-106.15
026988 CITY OF CORONA -Primary	68-2300-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-354.75
026988 CITY OF CORONA -Primary	68-2311-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,074.88
026988 CITY OF CORONA -Primary	68-2321-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-520.03
026988 CITY OF CORONA -Primary	68-2322-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-339.07
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,066.89
026988 CITY OF CORONA -Primary	68-2335-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-860.17
026988 CITY OF CORONA -Primary	68-2337-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-19.93
026988 CITY OF CORONA -Primary	68-2338-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-765.99
026988 CITY OF CORONA -Primary	68-2341-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-224.22
026997 CITY OF LAKE ELSINORE -Primary	68-2352-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-352.95
068898 LAKE ELSINORE UNIFIED	68-2359-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4,291.80



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
068898 LAKE ELSINORE UNIFIED	68-2359-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	4,291.80
097630 CITY OF LAKE ELSINORE	68-2364-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,247.20
097630 CITY OF LAKE ELSINORE	68-2369-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-240.08
026999 CITY OF HEMET -Primary	68-2391-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-42.49
026999 CITY OF HEMET -Primary	68-2392-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-772.62
026999 CITY OF HEMET -Primary	68-2399-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,482.92
026999 CITY OF HEMET -Primary	68-2404-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-412.79
026999 CITY OF HEMET -Primary	68-2405-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-286.48
026999 CITY OF HEMET -Primary	68-2406-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-470.61
026999 CITY OF HEMET -Primary	68-2407-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-817.67
026999 CITY OF HEMET -Primary	68-2408-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-46.10
026999 CITY OF HEMET -Primary	68-2410-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-183.56
027007 CITY OF MORENO VALLEY -Primary	68-2491-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-90.73
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,446.06
027012 CITY OF PALM DESERT -Primary	68-2567-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-719.87
027012 CITY OF PALM DESERT -Primary	68-2592-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,826.45
027017 CITY OF PERRIS -Primary	68-2642-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,137.82
027017 CITY OF PERRIS -Primary	68-2661-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-111.63
027017 CITY OF PERRIS -Primary	68-2670-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-296.45
027017 CITY OF PERRIS -Primary	68-2673-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-233.07
032948 CITY OF RANCHO MIRAGE -Primary	68-2679-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-205.15
032948 CITY OF RANCHO MIRAGE -Primary	68-2683-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-630.52
032948 CITY OF RANCHO MIRAGE -Primary	68-2694-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-143.38



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Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
032948 CITY OF RANCHO MIRAGE -Primary	68-2695-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-277.51
032948 CITY OF RANCHO MIRAGE -Primary	68-2697-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-298.86
027021 CITY OF RIVERSIDE -Primary	68-2705-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,351.73
027021 CITY OF RIVERSIDE -Primary	68-2713-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-653.95
027021 CITY OF RIVERSIDE -Primary	68-2742-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,053.65
027021 CITY OF RIVERSIDE -Primary	68-2743-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-484.59
060123 CITY OF SAN JACINTO	68-2799-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-588.16
033873 CITY OF SAN JACINTO -Primary	68-2800-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,017.88
066879 CITY OF SAN JACINTO	68-2813-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-229.62
066879 CITY OF SAN JACINTO	68-2820-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-155.44
066879 CITY OF SAN JACINTO	68-2838-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,715.01
066879 CITY OF SAN JACINTO	68-2841-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-410.39
027025 CITY OF TEMECULA	68-2948-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-164.04
027025 CITY OF TEMECULA	68-2950-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-142.94
027025 CITY OF TEMECULA	68-2952-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9.76
042609 ALVORD UNIFIED SCHOOL	68-3001-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-731.43
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,311.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-212.61
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC	GL	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,658.35
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-111.26
027031 PERRIS UNION HIGH CFD -Primary	68-3282-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,462.33
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,662.85
026986 MURRIETA UNIFIED	68-3406-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-732.62



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Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
042605 MURRIETA UNIFIED	68-3414-FC	Check	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	-2,912.10
115369 CITY OF JURUPA VALLEY	68-3510-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-635.09
027041 JURUPA UNIFIED SCHOOL	68-3628-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,277.17
027041 JURUPA UNIFIED SCHOOL	68-3628-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	572.08
035953 JURUPA UNIFIED SCHOOL	68-3629-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,134.85
035953 JURUPA UNIFIED SCHOOL	68-3629-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	334.41
062354 HEMET UNIFIED SCHOOL	68-3720-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-499.80
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,059.93
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	1,059.93
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-861.29
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	861.29
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-255.65
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	255.65
059782 MENIFEE USD CFD	68-3901-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-163.51
027044 MENIFEE USD CFD	68-3919-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,031.43
094299 CITY OF MENIFEE -Primary	68-3936-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-37.91
094299 CITY OF MENIFEE -Primary	68-3940-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2.97
094299 CITY OF MENIFEE -Primary	68-3952-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2.77
094299 CITY OF MENIFEE -Primary	68-3962-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-75.20
094299 CITY OF MENIFEE -Primary	68-3963-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-439.17
094299 CITY OF MENIFEE -Primary	68-3965-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-41.37
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-7,702.85



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Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-77.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-429.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-201.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-147.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-701.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,349.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,266.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-483.35
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-894.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-341.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,346.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-330.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-243.54
027011 CITY OF MURRIETA -Primary	68-4264-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-282.22
027011 CITY OF MURRIETA -Primary	68-4266-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-241.44
027011 CITY OF MURRIETA -Primary	68-4341-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-268.42
027011 CITY OF MURRIETA -Primary	68-4369-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-72.49
027011 CITY OF MURRIETA -Primary	68-4372-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-27.71
027011 CITY OF MURRIETA -Primary	68-4373-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-799.61
027011 CITY OF MURRIETA -Primary	68-4380-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-338.87
027011 CITY OF MURRIETA -Primary	68-4381-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-391.90
027011 CITY OF MURRIETA -Primary	68-4390-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,343.29
097630 CITY OF LAKE ELSINORE	68-4400-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,263.25



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Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-7.57
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-241.10
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-505.04
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-956.02
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,813.87
058843 JURUPA AREA REC & PARK	68-4637-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-33.36
082567 CITY OF WILDOMAR	68-4645-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-112.66
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-97.97
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9,552.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-159.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-4,911.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-10.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-785.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,991.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-9,952.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-109.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,107.79
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-123.54
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-24.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-116.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-56.56



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Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4887-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-109.25
045252 RANCHO CALIF JT WATER -Primary	68-5274-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-20.07
045252 RANCHO CALIF JT WATER -Primary	68-5292-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,733.86
045252 RANCHO CALIF JT WATER -Primary	68-5296-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-40.88
027074 METRO WATER DISTRICT -Primary	68-5305-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,930.82
027074 METRO WATER DISTRICT -Primary	68-5360-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-8,444.51
053939 EASTERN MUNICIPAL WATER	68-5372-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-164.82
053939 EASTERN MUNICIPAL WATER	68-5379-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-112.54
053939 EASTERN MUNICIPAL WATER	68-5399-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-170.89
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-8,944.60
027078 EASTERN MUNICIPAL WATER	68-5418-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-204.62
027079 EASTERN MUNICIPAL WATER	68-5419-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-951.98
027081 EASTERN MUNICIPAL WATER	68-5422-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-614.38
053939 EASTERN MUNICIPAL WATER	68-5428-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-504.87
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5581-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-36.33
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5583-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-640.71
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5585-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-76.31
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,160.51
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5824-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-20.95
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5838-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-10.00
053939 EASTERN MUNICIPAL WATER	68-5921-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,775.93
061955 LAKE ELSINORE UNIFIED	68-6006-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,093.30



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069069 LAKE ELSINORE UNIFIED	68-6025-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	587.62
069069 LAKE ELSINORE UNIFIED	68-6025-FC	Check	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	-1,162.06
062361 ROMOLAND SCHOOL	68-6107-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-791.02
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,969.68
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	1,813.34
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-252.11
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	252.11
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-3,066.69
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	1,872.27
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-453.34
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC	Check	N	SP1-PY Lapsed IPP Adj for Neg Agency Bal	PY Negative Apportionment Adj	453.34
027040 TEMECULA UNIFIED	68-6532-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,879.42
027003 CITY OF INDIO -Primary	68-8500-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-723.05
027003 CITY OF INDIO -Primary	68-8504-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,564.48
027003 CITY OF INDIO -Primary	68-8505-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-681.33
026999 CITY OF HEMET -Primary	68-8610-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-40.26
026999 CITY OF HEMET -Primary	68-8611-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-256.26
026999 CITY OF HEMET -Primary	68-8615-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-6.71
026999 CITY OF HEMET -Primary	68-8616-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-96.50
026999 CITY OF HEMET -Primary	68-8623-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-11.64
026999 CITY OF HEMET -Primary	68-8624-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-37.39
026999 CITY OF HEMET -Primary	68-8660-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-446.50



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
097630 CITY OF LAKE ELSINORE	68-8710-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-661.32
097630 CITY OF LAKE ELSINORE	68-8711-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-357.05
026997 CITY OF LAKE ELSINORE -Primary	68-8713-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-117.60
026997 CITY OF LAKE ELSINORE -Primary	68-8744-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-209.78
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-1,470.85
097759 WRCOG PACE PROGRAM -Primary	68-9008-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-39,599.57
097759 WRCOG PACE PROGRAM -Primary	68-9010-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-241.45
068521 CITY OF SAN JACINTO	68-9301-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	160.10
068521 CITY OF SAN JACINTO	68-9304-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	300.31
068521 CITY OF SAN JACINTO	68-9308-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-143.14
068521 CITY OF SAN JACINTO	68-9308-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	47.48
068521 CITY OF SAN JACINTO	68-9310-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	-1,757.17
068521 CITY OF SAN JACINTO	68-9312-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-157.18
068521 CITY OF SAN JACINTO	68-9312-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	26.39
068521 CITY OF SAN JACINTO	68-9313-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	113.02
068521 CITY OF SAN JACINTO	68-9315-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	186.83
068521 CITY OF SAN JACINTO	68-9365-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	301.83
068521 CITY OF SAN JACINTO	68-9366-FC	EFT	N	SP1 - Neg Adj from SP2 (2017-18)	PY Negative Apportionment Adj	172.04
103910 CR&C INCORPORATED -Primary	68-9832-FC	Check	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-233.48
094158 CITY OF WILDOMAR -Primary	68-9833-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-671.55
094158 CITY OF WILDOMAR -Primary	68-9834-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-254.86
094158 CITY OF WILDOMAR -Primary	68-9836-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-35.16
094158 CITY OF WILDOMAR -Primary	68-9838-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-291.59



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-72.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,411.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-2,307.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-868.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-994.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-293.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC	EFT	N	SP1-PY Lapsed IPP Adjustment	PY Negative Apportionment Adj	-5,393.52
Total						-\$1,817,467.14