



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY 18-19 CY SEC SS3

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	SS3 - San Gorgonio Memorial (Interest)	Reimburse for Loans	-13,675.30
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	SS3 - Palo Verde Library Adj (Interest)	Reimburse for Loans	-2,371.74
027007 CITY OF MORENO VALLEY -Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	SS3 - F/C Fees correction errors from SS2	Fixed Charge Fee Adjustment	-
Total						-\$16,047.04