

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000296
PAYMENT ISSUE DATE: 07/29/2011

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$20,286.37

Net Claim \$20,286.37

Payment Amount: \$20,286.37

YTD Amount: 236,475.59

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000296
PAYMENT ISSUE DATE: 07/29/2011

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$114,956.07

Net Claim \$114,956.07

Payment Amount: \$114,956.07

YTD Amount: 1,340,028.39

For assistance, please call: John Herzer at (916) 324-8361