

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100233
PAYMENT ISSUE DATE: 01/31/2012

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$49,826.29

Net Claim \$49,826.29

Payment Amount: \$49,826.29

YTD Amount: 160,163.20

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100233
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TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$282,348.96

Net Claim \$282,348.96

Payment Amount: \$282,348.96

YTD Amount: 907,591.43

For assistance, please call: Shadi Ahmadi at (916) 323-2892