

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100052
PAYMENT ISSUE DATE: 10/03/2011

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:

Education Code Section 12300-12307
July \$139,327.18 = Trona- \$118,428.10 Kern Coll.- \$20,899.08
Aug \$139,866.54 = Trona- \$118,886.56 Kern Coll.- \$20,979.98

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 07/01/2011 To 08/31/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$41,879.06

Net Claim \$41,879.06

Payment Amount: \$41,879.06

YTD Amount: 41,879.06

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100052
PAYMENT ISSUE DATE: 10/03/2011

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:

Education Code Section 12300-12307
July \$139,327.18 = Trona- \$118,428.10 Kern Coll.- \$20,899.08
Aug \$139,866.54 = Trona- \$118,886.56 Kern Coll.- \$20,979.98

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 07/01/2011 To 08/31/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$237,314.66

Net Claim \$237,314.66

Payment Amount: \$237,314.66

YTD Amount: 237,314.66

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