

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200018
PAYMENT ISSUE DATE: 08/31/2012

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	424,807.70
Ratio per Entity	.15

Gross Claim **\$63,721.16**

Net Claim / Payment Amount **\$63,721.16**

YTD Amount: **\$63,721.16**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200018
PAYMENT ISSUE DATE: 08/31/2012

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	424,807.70
Ratio per Entity	.85

Gross Claim **\$361,086.54**

Net Claim / Payment Amount **\$361,086.54**

YTD Amount: **\$361,086.54**

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