

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300241
PAYMENT ISSUE DATE: 02/28/2014

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: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	326,109.34
Ratio per Entity	.15

Gross Claim **\$48,916.40**

Net Claim / Payment Amount **\$48,916.40**

YTD Amount: **\$393,100.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300241
PAYMENT ISSUE DATE: 02/28/2014

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: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	326,109.34
Ratio per Entity	.85

Gross Claim **\$277,192.94**

Net Claim / Payment Amount **\$277,192.94**

YTD Amount: **\$2,227,568.90**

For assistance, please call: Lisa Frediani at (916) 323-7979