

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300368
PAYMENT ISSUE DATE: 05/30/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

| | |
|--|------------|
| The amount for Potash from the Minerals Management Service report. | 227,745.51 |
| Ratio per Entity | .15 |

| | |
|--------------------|--------------------|
| Gross Claim | \$34,161.83 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$34,161.83 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$517,957.48 |
|--------------------|---------------------|

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300368
PAYMENT ISSUE DATE: 05/30/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

| | |
|--|------------|
| The amount for Potash from the Minerals Management Service report. | 227,745.51 |
| Ratio per Entity | .85 |

| | |
|--------------------|---------------------|
| Gross Claim | \$193,583.68 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$193,583.68 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,935,092.32 |
|--------------------|-----------------------|

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