

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400260
PAYMENT ISSUE DATE: 02/27/2015

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: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	365,722.12
Ratio per Entity	.15

Gross Claim **\$54,858.32**

Net Claim / Payment Amount **\$54,858.32**

YTD Amount: **\$368,826.08**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400260
PAYMENT ISSUE DATE: 02/27/2015

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: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	365,722.12
Ratio per Entity	.85

Gross Claim	\$310,863.80
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Net Claim / Payment Amount	\$310,863.80
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YTD Amount:	\$2,090,014.47
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For assistance, please call: Heather Bui at (916) 323-0740