

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400123
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	374,473.55
Ratio per Entity	.15

Gross Claim **\$56,171.03**

Net Claim / Payment Amount **\$56,171.03**

YTD Amount: **\$210,038.99**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400123
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	374,473.55
Ratio per Entity	.85

Gross Claim	\$318,302.52
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Net Claim / Payment Amount	\$318,302.52
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YTD Amount:	\$1,190,221.00
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For assistance, please call: Lisa Frediani at (916) 323-7979