

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400035
PAYMENT ISSUE DATE: 09/30/2014

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: 2014

Collection Period: 08/01/2014 To 08/30/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	353,067.16
Ratio per Entity	.15

Gross Claim	\$52,960.07
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Net Claim / Payment Amount	\$52,960.07
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YTD Amount:	\$107,432.63
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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: 1400035
PAYMENT ISSUE DATE: 09/30/2014

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: 2014

Collection Period: 08/01/2014 To 08/30/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	353,067.16
Ratio per Entity	.85

Gross Claim	\$300,107.09
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Net Claim / Payment Amount	\$300,107.09
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YTD Amount:	\$608,784.93
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For assistance, please call: Lisa Frediani at (916) 323-7979