

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400435
PAYMENT ISSUE DATE: 06/26/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	343,384.58
Ratio per Entity	.15

Gross Claim	\$51,507.69
--------------------	--------------------

Net Claim / Payment Amount	\$51,507.69
-----------------------------------	--------------------

YTD Amount:	\$504,007.43
--------------------	---------------------

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400435
PAYMENT ISSUE DATE: 06/26/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	343,384.58
Ratio per Entity	.85

Gross Claim	\$291,876.89
--------------------	---------------------

Net Claim / Payment Amount	\$291,876.89
-----------------------------------	---------------------

YTD Amount:	\$2,856,042.07
--------------------	-----------------------

For assistance, please call: Heather Bui at (916) 323-0740