

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500271
PAYMENT ISSUE DATE: 02/29/2016

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: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	354,088.87
Ratio per Entity	.15

Gross Claim	\$53,113.33
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Net Claim / Payment Amount	\$53,113.33
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YTD Amount:	\$404,261.52
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For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500271
PAYMENT ISSUE DATE: 02/29/2016

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: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	354,088.87
Ratio per Entity	.85

Gross Claim **\$300,975.54**

Net Claim / Payment Amount **\$300,975.54**

YTD Amount: **\$2,290,815.30**

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