

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500235
PAYMENT ISSUE DATE: 01/29/2016

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: 12/01/2015 To 12/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	276,859.01
Ratio per Entity	.15

Gross Claim	\$41,528.85
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Net Claim / Payment Amount	\$41,528.85
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YTD Amount:	\$351,148.19
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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: 1500235
PAYMENT ISSUE DATE: 01/29/2016

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: 12/01/2015 To 12/31/2015

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	276,859.01
Ratio per Entity	.85

Gross Claim **\$235,330.16**

Net Claim / Payment Amount **\$235,330.16**

YTD Amount: **\$1,989,839.76**

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