

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500331
PAYMENT ISSUE DATE: 03/30/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	387,564.42
Ratio per Entity	.15

Gross Claim	\$58,134.66
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Net Claim / Payment Amount	\$58,134.66
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YTD Amount:	\$462,396.18
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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: 1500331
PAYMENT ISSUE DATE: 03/30/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	387,564.42
Ratio per Entity	.85

Gross Claim **\$329,429.76**

Net Claim / Payment Amount **\$329,429.76**

YTD Amount: **\$2,620,245.06**

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