

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600068
PAYMENT ISSUE DATE: 09/30/2016

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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	355,812.42
Ratio per Entity	0.15

Gross Claim **\$53,371.86**

Net Claim / Payment Amount **\$53,371.86**

YTD Amount: **\$114,840.73**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600068
PAYMENT ISSUE DATE: 09/30/2016

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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	355,812.42
Ratio per Entity	0.85

Gross Claim **\$302,440.56**

Net Claim / Payment Amount **\$302,440.56**

YTD Amount: **\$650,764.14**

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