

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200145
PAYMENT ISSUE DATE: 12/31/2012

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: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	429,058.48
Ratio per Entity	.15

Gross Claim	\$64,358.77
--------------------	--------------------

Net Claim / Payment Amount	\$64,358.77
-----------------------------------	--------------------

YTD Amount:	\$302,146.84
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200145
PAYMENT ISSUE DATE: 12/31/2012

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: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	429,058.48
Ratio per Entity	.85

Gross Claim **\$364,699.71**

Net Claim / Payment Amount **\$364,699.71**

YTD Amount: **\$1,712,165.42**

For assistance, please call: Shadi Ahmadi at (916) 323-2892