

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400490A
PAYMENT ISSUE DATE: 07/31/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Ajustment -161.00

100 percent of Geothermal Funds by county \$402.50

40 PERCENT TO COUNTY OF ORIGIN \$161.00

Prior period adjustment \$-161.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$47,013.67

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

7/28/2015

Page 1 of 8

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PAYMENT ISSUE DATE: 07/31/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Ajustment -197.39

100 percent of Geothermal Funds by county \$493.45

40 PERCENT TO COUNTY OF ORIGIN \$197.39

Prior period adjustment \$-197.39

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$143,233.11

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7/28/2015

Page 2 of 8

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400490A
PAYMENT ISSUE DATE: 07/31/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment -4,299.05

100 percent of Geothermal Funds by county	\$148,169.61
40 PERCENT TO COUNTY OF ORIGIN	\$59,267.85
Prior period adjustment	\$-4,299.05
Gross Claim	\$54,968.80
Net Claim / Payment Amount	\$54,968.80
YTD Amount:	\$617,688.43

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7/28/2015

Page 3 of 8

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment 40.24

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$40.24

Gross Claim \$40.24

Net Claim / Payment Amount \$40.24

YTD Amount: \$7,973.51

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7/28/2015

Page 4 of 8

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$588.00

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7/28/2015

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 07/31/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment -2,517.74

100 percent of Geothermal Funds by county \$6,294.34

40 PERCENT TO COUNTY OF ORIGIN \$2,517.74

Prior period adjustment \$-2,517.74

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$44,331.66

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7/28/2015

Page 6 of 8

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment -352.39

100 percent of Geothermal Funds by county	\$9,624.00
40 PERCENT TO COUNTY OF ORIGIN	\$3,849.60
Prior period adjustment	\$-352.39
Gross Claim	\$3,497.21
Net Claim / Payment Amount	\$3,497.21
YTD Amount:	\$53,097.49

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7/28/2015

Page 7 of 8

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SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795,3820-3826.Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

Period Adjustment -5,829.24

100 percent of Geothermal Funds by county	\$201,718.38
40 PERCENT TO COUNTY OF ORIGIN	\$80,687.34
Prior period adjustment	\$-5,829.24
Gross Claim	\$74,858.10
Net Claim / Payment Amount	\$74,858.10
YTD Amount:	\$817,946.21

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7/28/2015

Page 8 of 8