

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400404A

PAYMENT ISSUE DATE: 05/29/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

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: \$47,013.67

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

5/26/2015

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400404A
PAYMENT ISSUE DATE: 05/29/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

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: \$143,233.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400404A
PAYMENT ISSUE DATE: 05/29/2015

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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Period Adjustment -13,179.32

100 percent of Geothermal Funds by county \$42,791.33

40 PERCENT TO COUNTY OF ORIGIN \$17,116.53

Prior period adjustment \$-13,179.32

Gross Claim \$3,937.21

Net Claim / Payment Amount \$3,937.21

YTD Amount: \$491,883.45

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PAYMENT ISSUE DATE: 05/29/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Period Adjustment -470.80

100 percent of Geothermal Funds by county \$1,528.64

40 PERCENT TO COUNTY OF ORIGIN \$611.46

Prior period adjustment \$-470.80

Gross Claim \$140.66

Net Claim / Payment Amount \$140.66

YTD Amount: \$7,550.86

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/29/2015

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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

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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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400404A
PAYMENT ISSUE DATE: 05/29/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

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: \$44,331.66

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/29/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Period Adjustment -16,657.41

100 percent of Geothermal Funds by county \$54,282.31

40 PERCENT TO COUNTY OF ORIGIN \$21,712.91

Prior period adjustment \$-16,657.41

Gross Claim \$5,055.50

Net Claim / Payment Amount \$5,055.50

YTD Amount: \$625,400.86

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