

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400259A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$105.78
40 PERCENT TO COUNTY OF ORIGIN	\$42.32
Prior period adjustment	\$-0.85
Gross Claim	\$41.47
Net Claim / Payment Amount	\$41.47
YTD Amount:	\$46,321.84

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

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PAYMENT ISSUE DATE: 02/27/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$635.68
40 PERCENT TO COUNTY OF ORIGIN	\$254.28
Prior period adjustment	\$-5.09
Gross Claim	\$249.19
Net Claim / Payment Amount	\$249.19
YTD Amount:	\$141,960.89

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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: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$86,814.19
40 PERCENT TO COUNTY OF ORIGIN	\$34,725.67
Prior period adjustment	\$-694.50
Gross Claim	\$34,031.17
Net Claim / Payment Amount	\$34,031.17
YTD Amount:	\$419,691.62

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$4,164.96
40 PERCENT TO COUNTY OF ORIGIN	\$1,665.98
Prior period adjustment	\$-33.32
Gross Claim	\$1,632.66
Net Claim / Payment Amount	\$1,632.66
YTD Amount:	\$6,682.56

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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: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,940.95
40 PERCENT TO COUNTY OF ORIGIN	\$3,176.37
Prior period adjustment	\$-63.53
Gross Claim	\$3,112.84
Net Claim / Payment Amount	\$3,112.84
YTD Amount:	\$37,140.73

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$48,123.06
40 PERCENT TO COUNTY OF ORIGIN	\$19,249.22
Prior period adjustment	\$-352.63
Gross Claim	\$18,896.59
Net Claim / Payment Amount	\$18,896.59
YTD Amount:	\$514,076.96

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