

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400314A
PAYMENT ISSUE DATE: 03/30/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$147.23
40 PERCENT TO COUNTY OF ORIGIN	\$58.89
Prior period adjustment	\$0.00
Gross Claim	\$58.89
Net Claim / Payment Amount	\$58.89
YTD Amount:	\$46,380.73

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

3/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400314A
PAYMENT ISSUE DATE: 03/30/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$251.52
40 PERCENT TO COUNTY OF ORIGIN	\$100.60
Prior period adjustment	\$0.00
Gross Claim	\$100.60
Net Claim / Payment Amount	\$100.60
YTD Amount:	\$142,061.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$47,834.84
40 PERCENT TO COUNTY OF ORIGIN	\$19,133.94
Prior period adjustment	\$0.00
Gross Claim	\$19,133.94
Net Claim / Payment Amount	\$19,133.94
YTD Amount:	\$438,825.56

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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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$21.59
40 PERCENT TO COUNTY OF ORIGIN	\$8.63
Prior period adjustment	\$0.00
Gross Claim	\$8.63
Net Claim / Payment Amount	\$8.63
YTD Amount:	\$6,691.19

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$11,440.49
40 PERCENT TO COUNTY OF ORIGIN	\$4,576.19
Prior period adjustment	\$0.00
Gross Claim	\$4,576.19
Net Claim / Payment Amount	\$4,576.19
YTD Amount:	\$41,716.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$95,641.59
40 PERCENT TO COUNTY OF ORIGIN	\$38,256.65
Prior period adjustment	\$0.00
Gross Claim	\$38,256.65
Net Claim / Payment Amount	\$38,256.65
YTD Amount:	\$552,333.61

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