

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500376A
PAYMENT ISSUE DATE: 04/29/2016

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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$442.92
40 PERCENT TO COUNTY OF ORIGIN	\$177.16
Prior period adjustment	\$31.87
Gross Claim	\$209.03
Net Claim / Payment Amount	\$209.03
YTD Amount:	\$7,275.39

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

4/22/2016

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,930.41
40 PERCENT TO COUNTY OF ORIGIN	\$1,172.17
Prior period adjustment	\$155.66
Gross Claim	\$1,327.83
Net Claim / Payment Amount	\$1,327.83
YTD Amount:	\$105,921.38

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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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$107,870.10
40 PERCENT TO COUNTY OF ORIGIN	\$43,148.04
Prior period adjustment	\$-3,172.60
Gross Claim	\$39,975.44
Net Claim / Payment Amount	\$39,975.44
YTD Amount:	\$454,809.12

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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: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,810.10
40 PERCENT TO COUNTY OF ORIGIN	\$724.04
Prior period adjustment	\$-59.88
Gross Claim	\$664.16
Net Claim / Payment Amount	\$664.16
YTD Amount:	\$8,290.70

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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: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$4.40
Gross Claim	\$4.40
Net Claim / Payment Amount	\$4.40
YTD Amount:	\$535.28

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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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$9,241.47
40 PERCENT TO COUNTY OF ORIGIN	\$3,696.59
Prior period adjustment	\$-279.32
Gross Claim	\$3,417.27
Net Claim / Payment Amount	\$3,417.27
YTD Amount:	\$35,170.13

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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: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$4,800.00
40 PERCENT TO COUNTY OF ORIGIN	\$1,920.00
Prior period adjustment	\$-1,920.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$7,942.22

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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: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$165,380.29
40 PERCENT TO COUNTY OF ORIGIN	\$66,152.11
Prior period adjustment	\$-4,896.15
Gross Claim	\$61,255.96
Net Claim / Payment Amount	\$61,255.96
YTD Amount:	\$654,291.98

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