

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500194A
PAYMENT ISSUE DATE: 12/30/2015

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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$827.37
40 PERCENT TO COUNTY OF ORIGIN	\$330.95
Prior period adjustment	\$-28.67
Gross Claim	\$302.28
Net Claim / Payment Amount	\$302.28
YTD Amount:	\$6,508.63

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

12/22/2015

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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: 11/01/2015 To 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$77,290.35
40 PERCENT TO COUNTY OF ORIGIN	\$30,916.15
Prior period adjustment	\$-2,678.57
Gross Claim	\$28,237.58
Net Claim / Payment Amount	\$28,237.58
YTD Amount:	\$104,083.98

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$108,240.55
40 PERCENT TO COUNTY OF ORIGIN	\$43,296.23
Prior period adjustment	-\$3,751.19
Gross Claim	\$39,545.04
Net Claim / Payment Amount	\$39,545.04
YTD Amount:	\$290,213.13

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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: 11/01/2015 **To** 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$5,292.53
40 PERCENT TO COUNTY OF ORIGIN	\$2,117.01
Prior period adjustment	\$-183.42
Gross Claim	\$1,933.59
Net Claim / Payment Amount	\$1,933.59
YTD Amount:	\$5,044.62

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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: 11/01/2015 To 11/30/2015

Payment Calculations:

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:	\$530.88

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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: 11/01/2015 To 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$14,805.06
40 PERCENT TO COUNTY OF ORIGIN	\$5,922.02
Prior period adjustment	\$-513.08
Gross Claim	\$5,408.94
Net Claim / Payment Amount	\$5,408.94
YTD Amount:	\$25,608.08

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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: 11/01/2015 To 11/30/2015

Payment Calculations:

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:	\$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: 11/01/2015 To 11/30/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$161,421.67
40 PERCENT TO COUNTY OF ORIGIN	\$64,568.65
Prior period adjustment	\$-5,499.47
Gross Claim	\$59,069.18
Net Claim / Payment Amount	\$59,069.18
YTD Amount:	\$414,778.48

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