

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500234A

PAYMENT ISSUE DATE: 01/29/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$459.09
40 PERCENT TO COUNTY OF ORIGIN	\$183.63
Prior period adjustment	\$-15.91
Gross Claim	\$167.72
Net Claim / Payment Amount	\$167.72
YTD Amount:	\$6,676.35

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

1/22/2016

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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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$496.67
40 PERCENT TO COUNTY OF ORIGIN	\$198.67
Prior period adjustment	\$-17.21
Gross Claim	\$181.46
Net Claim / Payment Amount	\$181.46
YTD Amount:	\$104,265.44

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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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$119,990.99
40 PERCENT TO COUNTY OF ORIGIN	\$47,996.39
Prior period adjustment	\$-4,158.42
Gross Claim	\$43,837.97
Net Claim / Payment Amount	\$43,837.97
YTD Amount:	\$334,051.10

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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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,023.80
40 PERCENT TO COUNTY OF ORIGIN	\$809.52
Prior period adjustment	\$-70.14
Gross Claim	\$739.38
Net Claim / Payment Amount	\$739.38
YTD Amount:	\$5,784.00

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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: 12/01/2015 To 12/31/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,351.64
40 PERCENT TO COUNTY OF ORIGIN	\$1,340.66
Prior period adjustment	\$-116.15
Gross Claim	\$1,224.51
Net Claim / Payment Amount	\$1,224.51
YTD Amount:	\$26,832.59

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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: 12/01/2015 To 12/31/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$171,598.42
40 PERCENT TO COUNTY OF ORIGIN	\$68,639.38
Prior period adjustment	\$-5,938.61
Gross Claim	\$62,700.77
Net Claim / Payment Amount	\$62,700.77
YTD Amount:	\$477,479.25

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