

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500504A

PAYMENT ISSUE DATE: 07/29/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$297.54
40 PERCENT TO COUNTY OF ORIGIN	\$119.02
Prior period adjustment	\$53.27
Gross Claim	\$172.29
Net Claim / Payment Amount	\$172.29
YTD Amount:	\$7,803.88

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

7/22/2016

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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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$377.15
40 PERCENT TO COUNTY OF ORIGIN	\$150.87
Prior period adjustment	\$-150.87
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$87,498.23
40 PERCENT TO COUNTY OF ORIGIN	\$34,999.29
Prior period adjustment	\$-2,085.54
Gross Claim	\$32,913.75
Net Claim / Payment Amount	\$32,913.75
YTD Amount:	\$571,970.55

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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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,957.97
40 PERCENT TO COUNTY OF ORIGIN	\$783.19
Prior period adjustment	\$-62.04
Gross Claim	\$721.15
Net Claim / Payment Amount	\$721.15
YTD Amount:	\$9,939.54

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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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$5.87
Gross Claim	\$5.87
Net Claim / Payment Amount	\$5.87
YTD Amount:	\$547.11

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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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$6,048.30
40 PERCENT TO COUNTY OF ORIGIN	\$2,419.32
Prior period adjustment	\$-143.42
Gross Claim	\$2,275.90
Net Claim / Payment Amount	\$2,275.90
YTD Amount:	\$43,305.93

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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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$6,400.00
40 PERCENT TO COUNTY OF ORIGIN	\$2,560.00
Prior period adjustment	\$-2,560.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$7,942.22

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SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

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: 06/01/2016 To 06/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$134,806.19
40 PERCENT TO COUNTY OF ORIGIN	\$53,922.47
Prior period adjustment	\$-3,284.10
Gross Claim	\$50,638.37
Net Claim / Payment Amount	\$50,638.37
YTD Amount:	\$827,269.02

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