

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500442A
PAYMENT ISSUE DATE: 06/28/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$363.65
40 PERCENT TO COUNTY OF ORIGIN	\$145.47
Prior period adjustment	\$51.94
Gross Claim	\$197.41
Net Claim / Payment Amount	\$197.41
YTD Amount:	\$7,631.59

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

6/17/2016

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$360.83
40 PERCENT TO COUNTY OF ORIGIN	\$144.33
Prior period adjustment	\$-144.33
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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$97,470.88
40 PERCENT TO COUNTY OF ORIGIN	\$38,988.36
Prior period adjustment	\$-2,419.95
Gross Claim	\$36,568.41
Net Claim / Payment Amount	\$36,568.41
YTD Amount:	\$539,056.80

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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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,156.29
40 PERCENT TO COUNTY OF ORIGIN	\$462.51
Prior period adjustment	\$-34.20
Gross Claim	\$428.31
Net Claim / Payment Amount	\$428.31
YTD Amount:	\$9,218.39

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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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$5.96
Gross Claim	\$5.96
Net Claim / Payment Amount	\$5.96
YTD Amount:	\$541.24

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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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,997.91
40 PERCENT TO COUNTY OF ORIGIN	\$3,199.17
Prior period adjustment	\$-210.18
Gross Claim	\$2,988.99
Net Claim / Payment Amount	\$2,988.99
YTD Amount:	\$41,030.03

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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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$6,497.50
40 PERCENT TO COUNTY OF ORIGIN	\$2,599.00
Prior period adjustment	\$-2,599.00
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: 05/01/2016 To 05/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$145,204.54
40 PERCENT TO COUNTY OF ORIGIN	\$58,081.80
Prior period adjustment	\$-3,627.93
Gross Claim	\$54,453.87
Net Claim / Payment Amount	\$54,453.87
YTD Amount:	\$776,630.65

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