

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500330A
PAYMENT ISSUE DATE: 03/30/2016

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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$507.25
40 PERCENT TO COUNTY OF ORIGIN	\$202.89
Prior period adjustment	\$-17.58
Gross Claim	\$185.31
Net Claim / Payment Amount	\$185.31
YTD Amount:	\$7,066.36

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

3/22/2016

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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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$472.46
40 PERCENT TO COUNTY OF ORIGIN	\$188.98
Prior period adjustment	\$-16.37
Gross Claim	\$172.61
Net Claim / Payment Amount	\$172.61
YTD Amount:	\$104,593.55

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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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$110,116.36
40 PERCENT TO COUNTY OF ORIGIN	\$44,046.54
Prior period adjustment	\$-3,816.19
Gross Claim	\$40,230.35
Net Claim / Payment Amount	\$40,230.35
YTD Amount:	\$414,833.68

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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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,790.86
40 PERCENT TO COUNTY OF ORIGIN	\$1,116.34
Prior period adjustment	\$-96.72
Gross Claim	\$1,019.62
Net Claim / Payment Amount	\$1,019.62
YTD Amount:	\$7,626.54

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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: 02/02/2016 To 02/29/2016

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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,049.73
40 PERCENT TO COUNTY OF ORIGIN	\$2,819.89
Prior period adjustment	\$-244.32
Gross Claim	\$2,575.57
Net Claim / Payment Amount	\$2,575.57
YTD Amount:	\$31,752.86

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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: 02/02/2016 To 02/29/2016

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: 02/02/2016 To 02/29/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$159,502.03
40 PERCENT TO COUNTY OF ORIGIN	\$63,800.83
Prior period adjustment	\$-5,527.70
Gross Claim	\$58,273.13
Net Claim / Payment Amount	\$58,273.13
YTD Amount:	\$593,036.02

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