

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900011A

PAYMENT ISSUE DATE: 08/30/2019

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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$12,956.51
40 PERCENT TO COUNTY OF ORIGIN	\$5,182.61
Prior period adjustment	\$-5,182.61
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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

8/26/2019

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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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$761.57
40 PERCENT TO COUNTY OF ORIGIN	\$304.63
Prior period adjustment	\$-304.63
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1900011A
PAYMENT ISSUE DATE: 08/30/2019

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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$110,855.22
40 PERCENT TO COUNTY OF ORIGIN	\$44,342.08
Prior period adjustment	\$-44,342.08
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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REMITTANCE ADVICE

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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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,214.40
40 PERCENT TO COUNTY OF ORIGIN	\$1,285.76
Prior period adjustment	\$-1,285.76
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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PAYMENT ISSUE DATE: 08/30/2019

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: 2019

Collection Period: 07/01/2019 To 07/31/2019

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:	\$0.00

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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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$273.48
40 PERCENT TO COUNTY OF ORIGIN	\$109.40
Prior period adjustment	\$-109.40
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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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: 2019

Collection Period: 07/01/2019 To 07/31/2019

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:	\$0.00

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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: 2019

Collection Period: 07/01/2019 To 07/31/2019

Payment Calculations:

100 percent of Geothermal Funds by county	\$152,092.41
40 PERCENT TO COUNTY OF ORIGIN	\$60,836.95
Prior period adjustment	\$-60,836.95
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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