

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400337A  
PAYMENT ISSUE DATE: 04/30/2015

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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,741.78
40 PERCENT TO COUNTY OF ORIGIN	\$696.72
Prior period adjustment	\$-63.78
Gross Claim	\$632.94
Net Claim / Payment Amount	\$632.94
YTD Amount:	\$47,013.67

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

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,224.18
40 PERCENT TO COUNTY OF ORIGIN	\$1,289.68
Prior period adjustment	\$-118.06
Gross Claim	\$1,171.62
Net Claim / Payment Amount	\$1,171.62
YTD Amount:	\$143,233.11

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$135,175.67</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$54,070.27</b>
<b>Prior period adjustment</b>	<b>\$-4,949.59</b>
<b>Gross Claim</b>	<b>\$49,120.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,120.68</b>
<b>YTD Amount:</b>	<b>\$487,946.24</b>

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,978.66
40 PERCENT TO COUNTY OF ORIGIN	\$791.46
Prior period adjustment	\$-72.45
Gross Claim	\$719.01
Net Claim / Payment Amount	\$719.01
YTD Amount:	\$7,410.20

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

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:	\$588.00

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,195.55
40 PERCENT TO COUNTY OF ORIGIN	\$2,878.21
Prior period adjustment	\$-263.47
Gross Claim	\$2,614.74
Net Claim / Payment Amount	\$2,614.74
YTD Amount:	\$44,331.66

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**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

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

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$187,162.22</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$74,864.88</b>
<b>Prior period adjustment</b>	<b>-\$6,853.13</b>
<b>Gross Claim</b>	<b>\$68,011.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,011.75</b>
<b>YTD Amount:</b>	<b>\$620,345.36</b>

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