

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400434A  
PAYMENT ISSUE DATE: 06/26/2015

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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment -185.31

**100 percent of Geothermal Funds by county \$463.25**

**40 PERCENT TO COUNTY OF ORIGIN \$185.31**

**Prior period adjustment \$-185.31**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$47,013.67**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400434A  
PAYMENT ISSUE DATE: 06/26/2015

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: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment	-220.32
<b>100 percent of Geothermal Funds by county</b>	<b>\$550.80</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$220.32</b>
<b>Prior period adjustment</b>	<b>\$-220.32</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$143,233.11</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400434A  
PAYMENT ISSUE DATE: 06/26/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826.

Education Code 12320, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Ajustment -5,814.50

<b>100 percent of Geothermal Funds by county</b>	<b>\$191,626.70</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$76,650.68</b>
<b>Prior period adjustment</b>	<b>\$-5,814.50</b>
<b>Gross Claim</b>	<b>\$70,836.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,836.18</b>
<b>YTD Amount:</b>	<b>\$562,719.63</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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment 8.73

**100 percent of Geothermal Funds by county \$934.18**

**40 PERCENT TO COUNTY OF ORIGIN \$373.68**

**Prior period adjustment \$8.73**

**Gross Claim \$382.41**

**Net Claim / Payment Amount \$382.41**

**YTD Amount: \$7,933.27**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2015

**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: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment 0.00

**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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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2015

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: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment -2,663.93

**100 percent of Geothermal Funds by county \$6,659.83**

**40 PERCENT TO COUNTY OF ORIGIN \$2,663.93**

**Prior period adjustment \$-2,663.93**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$44,331.66**

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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: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment -4,997.92

<b>100 percent of Geothermal Funds by county</b>	<b>\$136,495.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$54,598.20</b>
<b>Prior period adjustment</b>	<b>\$-4,997.92</b>
<b>Gross Claim</b>	<b>\$49,600.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,600.28</b>
<b>YTD Amount:</b>	<b>\$49,600.28</b>

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PAYMENT ISSUE DATE: 06/26/2015

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: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

Period Adjustment -10,028.54

**100 percent of Geothermal Funds by county \$319,289.49**

**40 PERCENT TO COUNTY OF ORIGIN \$127,715.79**

**Prior period adjustment \$-10,028.54**

**Gross Claim \$117,687.25**

**Net Claim / Payment Amount \$117,687.25**

**YTD Amount: \$743,088.11**

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