

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500270A  
PAYMENT ISSUE DATE: 02/29/2016

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

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$560.30
40 PERCENT TO COUNTY OF ORIGIN	\$224.12
Prior period adjustment	\$-19.42
Gross Claim	\$204.70
Net Claim / Payment Amount	\$204.70
YTD Amount:	\$6,881.05

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

2/19/2016

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

Payment Calculations:

100 percent of Geothermal Funds by county	\$425.60
40 PERCENT TO COUNTY OF ORIGIN	\$170.24
Prior period adjustment	\$-14.74
Gross Claim	\$155.50
Net Claim / Payment Amount	\$155.50
YTD Amount:	\$104,420.94

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

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$110,997.38</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$44,398.96</b>
<b>Prior period adjustment</b>	<b>\$-3,846.73</b>
<b>Gross Claim</b>	<b>\$40,552.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,552.23</b>
<b>YTD Amount:</b>	<b>\$374,603.33</b>

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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: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,252.46</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$900.98</b>
<b>Prior period adjustment</b>	<b>\$-78.06</b>
<b>Gross Claim</b>	<b>\$822.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$822.92</b>
<b>YTD Amount:</b>	<b>\$6,606.92</b>

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

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

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$6,417.80
40 PERCENT TO COUNTY OF ORIGIN	\$2,567.12
Prior period adjustment	\$-222.42
Gross Claim	\$2,344.70
Net Claim / Payment Amount	\$2,344.70
YTD Amount:	\$29,177.29

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

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

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$156,793.73</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$62,717.49</b>
<b>Prior period adjustment</b>	<b>\$-5,433.85</b>
<b>Gross Claim</b>	<b>\$57,283.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,283.64</b>
<b>YTD Amount:</b>	<b>\$534,762.89</b>

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