

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500417A  
PAYMENT ISSUE DATE: 05/31/2016

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: 04/01/2016 To 04/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$442.16
40 PERCENT TO COUNTY OF ORIGIN	\$176.86
Prior period adjustment	\$-18.07
Gross Claim	\$158.79
Net Claim / Payment Amount	\$158.79
YTD Amount:	\$7,434.18

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

5/23/2016

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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: 04/01/2016 To 04/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$-5,642.38
40 PERCENT TO COUNTY OF ORIGIN	\$-2,256.96
Prior period adjustment	\$2,256.96
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$105,921.38

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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: 04/01/2016 To 04/30/2016

**Payment Calculations:**

<b>100 percent of Geothermal Funds by county</b>	<b>\$132,764.15</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$53,105.65</b>
<b>Prior period adjustment</b>	<b>\$-5,426.38</b>
<b>Gross Claim</b>	<b>\$47,679.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,679.27</b>
<b>YTD Amount:</b>	<b>\$502,488.39</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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,390.51</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$556.21</b>
<b>Prior period adjustment</b>	<b>\$-56.83</b>
<b>Gross Claim</b>	<b>\$499.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$499.38</b>
<b>YTD Amount:</b>	<b>\$8,790.08</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: 04/01/2016 To 04/30/2016

**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>\$535.28</b>

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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: 04/01/2016 To 04/30/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,994.12
40 PERCENT TO COUNTY OF ORIGIN	\$3,197.64
Prior period adjustment	\$-326.73
Gross Claim	\$2,870.91
Net Claim / Payment Amount	\$2,870.91
YTD Amount:	\$38,041.04

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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: 04/01/2016 To 04/30/2016

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>\$7,942.22</b>

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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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$189,026.86</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$75,610.76</b>
<b>Prior period adjustment</b>	<b>-\$7,725.96</b>
<b>Gross Claim</b>	<b>\$67,884.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,884.80</b>
<b>YTD Amount:</b>	<b>\$722,176.78</b>

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