

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500139A  
PAYMENT ISSUE DATE: 11/30/2015

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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$16,068.30</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$6,427.32</b>
<b>Prior period adjustment</b>	<b>\$-732.96</b>
<b>Gross Claim</b>	<b>\$5,694.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,694.36</b>
<b>YTD Amount:</b>	<b>\$6,206.35</b>

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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$86,811.56</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$34,724.62</b>
<b>Prior period adjustment</b>	<b>\$-3,697.01</b>
<b>Gross Claim</b>	<b>\$31,027.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,027.61</b>
<b>YTD Amount:</b>	<b>\$75,846.40</b>

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REMITTANCE ADVICE

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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: 10/01/2015 To 10/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$186,169.19</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$74,467.67</b>
<b>Prior period adjustment</b>	<b>-\$6,223.91</b>
<b>Gross Claim</b>	<b>\$68,243.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,243.76</b>
<b>YTD Amount:</b>	<b>\$250,668.09</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: 10/01/2015 To 10/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$887.03</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$354.81</b>
<b>Prior period adjustment</b>	<b>\$-11.10</b>
<b>Gross Claim</b>	<b>\$343.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$343.71</b>
<b>YTD Amount:</b>	<b>\$3,111.03</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: 10/01/2015 To 10/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,500.00
40 PERCENT TO COUNTY OF ORIGIN	\$600.00
Prior period adjustment	\$-69.12
Gross Claim	\$530.88
Net Claim / Payment Amount	\$530.88
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: 10/01/2015 To 10/31/2015

Payment Calculations:

100 percent of Geothermal Funds by county	\$13,754.40
40 PERCENT TO COUNTY OF ORIGIN	\$5,501.76
Prior period adjustment	\$-562.16
Gross Claim	\$4,939.60
Net Claim / Payment Amount	\$4,939.60
YTD Amount:	\$20,199.14

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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: 10/01/2015 To 10/31/2015

**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>\$7,942.22</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, 12306.5

US Mineral Leasing Geothermal

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$275,190.17</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$110,076.07</b>
<b>Prior period adjustment</b>	<b>\$-9,320.68</b>
<b>Gross Claim</b>	<b>\$100,755.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,755.39</b>
<b>YTD Amount:</b>	<b>\$355,709.30</b>

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