

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500091A  
PAYMENT ISSUE DATE: 10/30/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Adjustment -3,024.01

**100 percent of Geothermal Funds by county \$8,840.02**

**40 PERCENT TO COUNTY OF ORIGIN \$3,536.00**

**Prior period adjustment \$-3,024.01**

**Gross Claim \$511.99**

**Net Claim / Payment Amount \$511.99**

**YTD Amount: \$511.99**

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

10/21/2015

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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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Adjustment -2,616.95

**100 percent of Geothermal Funds by county \$71,470.17**

**40 PERCENT TO COUNTY OF ORIGIN \$28,588.07**

**Prior period adjustment \$-2,616.95**

**Gross Claim \$25,971.12**

**Net Claim / Payment Amount \$25,971.12**

**YTD Amount: \$44,818.79**

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CLAIM SCHEDULE NUMBER: 1500091A  
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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: 2015

Collection Period: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Ajustment -4,256.55

<b>100 percent of Geothermal Funds by county</b>	<b>\$148,039.06</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$59,215.62</b>
<b>Prior period adjustment</b>	<b>\$-4,256.55</b>
<b>Gross Claim</b>	<b>\$54,959.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,959.07</b>
<b>YTD Amount:</b>	<b>\$182,424.33</b>

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10/21/2015

3

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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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Adjustment -67.87

**100 percent of Geothermal Funds by county \$2,989.23**

**40 PERCENT TO COUNTY OF ORIGIN \$1,195.69**

**Prior period adjustment \$-67.87**

**Gross Claim \$1,127.82**

**Net Claim / Payment Amount \$1,127.82**

**YTD Amount: \$2,767.32**

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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: 09/01/2015 To 09/30/2015

**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: \$0.00**

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10/21/2015

5

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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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Adjustment -653.99

<b>100 percent of Geothermal Funds by county</b>	<b>\$17,860.71</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$7,144.29</b>
<b>Prior period adjustment</b>	<b>\$-653.99</b>
<b>Gross Claim</b>	<b>\$6,490.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,490.30</b>
<b>YTD Amount:</b>	<b>\$15,259.54</b>

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10/21/2015

6

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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: 09/01/2015 To 09/30/2015

**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: \$7,942.22**

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10/21/2015

7

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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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

Period Adjustment -5,701.83

<b>100 percent of Geothermal Funds by county</b>	<b>\$199,917.67</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$79,967.07</b>
<b>Prior period adjustment</b>	<b>\$-5,701.83</b>
<b>Gross Claim</b>	<b>\$74,265.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,265.24</b>
<b>YTD Amount:</b>	<b>\$254,953.91</b>

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10/21/2015

8