

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500057A  
PAYMENT ISSUE DATE: 09/30/2015

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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment -6,917.04

**100 percent of Geothermal Funds by county \$17,292.58**

**40 PERCENT TO COUNTY OF ORIGIN \$6,917.04**

**Prior period adjustment \$-6,917.04**

**Gross Claim \$0.00**

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

**YTD Amount: \$0.00**

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

9/23/2015

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PAYMENT ISSUE DATE: 09/30/2015

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: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment -8,793.61

**100 percent of Geothermal Funds by county \$69,103.22**

**40 PERCENT TO COUNTY OF ORIGIN \$27,641.28**

**Prior period adjustment \$-8,793.61**

**Gross Claim \$18,847.67**

**Net Claim / Payment Amount \$18,847.67**

**YTD Amount: \$18,847.67**

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CLAIM SCHEDULE NUMBER: 1500057A  
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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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment -890.24

<b>100 percent of Geothermal Funds by county</b>	<b>\$172,031.06</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$68,812.42</b>
<b>Prior period adjustment</b>	<b>\$-890.24</b>
<b>Gross Claim</b>	<b>\$67,922.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,922.18</b>
<b>YTD Amount:</b>	<b>\$127,465.26</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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment 96.17

**100 percent of Geothermal Funds by county \$2,650.60**

**40 PERCENT TO COUNTY OF ORIGIN \$1,060.24**

**Prior period adjustment \$96.17**

**Gross Claim \$1,156.41**

**Net Claim / Payment Amount \$1,156.41**

**YTD Amount: \$1,639.50**

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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: 08/01/2015 To 08/31/2015

**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: \$0.00**

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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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment -566.60

<b>100 percent of Geothermal Funds by county</b>	<b>\$15,474.12</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$6,189.64</b>
<b>Prior period adjustment</b>	<b>\$-566.60</b>
<b>Gross Claim</b>	<b>\$5,623.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,623.04</b>
<b>YTD Amount:</b>	<b>\$8,769.24</b>

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PAYMENT ISSUE DATE: 09/30/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Ajustment -462.42

**100 percent of Geothermal Funds by county \$12,629.00**

**40 PERCENT TO COUNTY OF ORIGIN \$5,051.60**

**Prior period adjustment \$-462.42**

**Gross Claim \$4,589.18**

**Net Claim / Payment Amount \$4,589.18**

**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: 08/01/2015 To 08/31/2015

**Payment Calculations:**

Period Adjustment -287.15

<b>100 percent of Geothermal Funds by county</b>	<b>\$204,079.52</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$81,631.82</b>
<b>Prior period adjustment</b>	<b>\$-287.15</b>
<b>Gross Claim</b>	<b>\$81,344.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,344.67</b>
<b>YTD Amount:</b>	<b>\$180,688.67</b>

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