

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600067A

PAYMENT ISSUE DATE: 09/30/2016

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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,083.03
40 PERCENT TO COUNTY OF ORIGIN	\$433.21
Prior period adjustment	\$-386.70
Gross Claim	\$46.51
Net Claim / Payment Amount	\$46.51
YTD Amount:	\$46.51

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

9/23/2016

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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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$56,936.62
40 PERCENT TO COUNTY OF ORIGIN	\$22,774.64
Prior period adjustment	\$-21,507.77
Gross Claim	\$1,266.87
Net Claim / Payment Amount	\$1,266.87
YTD Amount:	\$1,266.87

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CLAIM SCHEDULE NUMBER: 1600067A  
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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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$121,240.71
40 PERCENT TO COUNTY OF ORIGIN	\$48,496.29
Prior period adjustment	\$-43,014.26
Gross Claim	\$5,482.03
Net Claim / Payment Amount	\$5,482.03
YTD Amount:	\$5,482.03

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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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$4.61
Gross Claim	\$4.61
Net Claim / Payment Amount	\$4.61
YTD Amount:	\$4.61

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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: 2016

Collection Period: 08/01/2016 To 08/31/2016

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:	\$0.00

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PAYMENT ISSUE DATE: 09/30/2016

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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$13,204.40</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$5,281.76</b>
<b>Prior period adjustment</b>	<b>\$-4,706.17</b>
<b>Gross Claim</b>	<b>\$575.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$575.59</b>
<b>YTD Amount:</b>	<b>\$575.59</b>

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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: 2016

Collection Period: 08/01/2016 To 08/31/2016

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>\$0.00</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: 2016

Collection Period: 08/01/2016 To 08/31/2016

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$169,695.23</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$67,878.09</b>
<b>Prior period adjustment</b>	<b>\$-60,194.51</b>
<b>Gross Claim</b>	<b>\$7,683.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,683.58</b>
<b>YTD Amount:</b>	<b>\$7,683.58</b>

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