

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300014A
PAYMENT ISSUE DATE: 08/30/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -5.74

100 percent of Geothermal Funds by county	\$726.11
40 PERCENT TO COUNTY OF ORIGIN	\$290.45
Prior period adjustment	\$-5.74
Gross Claim	\$284.71
Net Claim / Payment Amount	\$284.71
YTD Amount:	\$284.71

For assistance, please call: Lisa Frediani at (916) 323-7979

8/21/2013

Page 1 of 8

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PAYMENT ISSUE DATE: 08/30/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -7.92

100 percent of Geothermal Funds by county	\$1,001.12
40 PERCENT TO COUNTY OF ORIGIN	\$400.44
Prior period adjustment	\$-7.92
Gross Claim	\$392.52
Net Claim / Payment Amount	\$392.52
YTD Amount:	\$392.52

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8/21/2013

Page 2 of 8

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PAYMENT ISSUE DATE: 08/30/2013

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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -1,016.23

100 percent of Geothermal Funds by county	\$128,474.84
40 PERCENT TO COUNTY OF ORIGIN	\$51,389.94
Prior period adjustment	\$-1,016.23
Gross Claim	\$50,373.71
Net Claim / Payment Amount	\$50,373.71
YTD Amount:	\$50,373.71

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -19.00

100 percent of Geothermal Funds by county	\$2,401.47
40 PERCENT TO COUNTY OF ORIGIN	\$960.59
Prior period adjustment	\$-19.00
Gross Claim	\$941.59
Net Claim / Payment Amount	\$941.59
YTD Amount:	\$941.59

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8/21/2013

Page 4 of 8

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PAYMENT ISSUE DATE: 08/30/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. 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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8/21/2013

Page 5 of 8

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -82.14

100 percent of Geothermal Funds by county	\$10,384.67
40 PERCENT TO COUNTY OF ORIGIN	\$4,153.87
Prior period adjustment	\$-82.14
Gross Claim	\$4,071.73
Net Claim / Payment Amount	\$4,071.73
YTD Amount:	\$4,071.73

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8/21/2013

Page 6 of 8

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -5.04

100 percent of Geothermal Funds by county	\$637.00
40 PERCENT TO COUNTY OF ORIGIN	\$254.80
Prior period adjustment	\$-5.04
Gross Claim	\$249.76
Net Claim / Payment Amount	\$249.76
YTD Amount:	\$249.76

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8/21/2013

Page 7 of 8

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

Prior period adjustments. -1,724.30

100 percent of Geothermal Funds by county	\$217,990.82
40 PERCENT TO COUNTY OF ORIGIN	\$87,196.32
Prior period adjustment	\$-1,724.30
Gross Claim	\$85,472.02
Net Claim / Payment Amount	\$85,472.02
YTD Amount:	\$85,472.02

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8/21/2013

Page 8 of 8