

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300242A
PAYMENT ISSUE DATE: 02/28/2014

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: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$873.15
40 PERCENT TO COUNTY OF ORIGIN	\$349.25
Prior period adjustment	\$-6.93
Gross Claim	\$342.32
Net Claim / Payment Amount	\$342.32
YTD Amount:	\$9,796.35

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

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$316.54
40 PERCENT TO COUNTY OF ORIGIN	\$126.62
Prior period adjustment	\$-2.51
Gross Claim	\$124.11
Net Claim / Payment Amount	\$124.11
YTD Amount:	\$126,879.07

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$141,649.52
40 PERCENT TO COUNTY OF ORIGIN	\$56,659.80
Prior period adjustment	\$-1,123.68
Gross Claim	\$55,536.12
Net Claim / Payment Amount	\$55,536.12
YTD Amount:	\$406,637.10

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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: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,851.08
40 PERCENT TO COUNTY OF ORIGIN	\$1,540.44
Prior period adjustment	\$-30.55
Gross Claim	\$1,509.89
Net Claim / Payment Amount	\$1,509.89
YTD Amount:	\$7,380.43

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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: 01/01/2014 To 01/31/2014

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:	\$588.10

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

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$12,437.44
40 PERCENT TO COUNTY OF ORIGIN	\$4,974.98
Prior period adjustment	\$-98.66
Gross Claim	\$4,876.32
Net Claim / Payment Amount	\$4,876.32
YTD Amount:	\$49,922.14

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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: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,205.00
40 PERCENT TO COUNTY OF ORIGIN	\$482.00
Prior period adjustment	\$-9.56
Gross Claim	\$472.44
Net Claim / Payment Amount	\$472.44
YTD Amount:	\$6,369.90

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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: 01/01/2014 To 01/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$190,442.67
40 PERCENT TO COUNTY OF ORIGIN	\$76,177.07
Prior period adjustment	\$-1,510.73
Gross Claim	\$74,666.34
Net Claim / Payment Amount	\$74,666.34
YTD Amount:	\$572,378.92

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