

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300120A
PAYMENT ISSUE DATE: 11/27/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -103.27

100 percent of Geothermal Funds by county	\$13,013.63
40 PERCENT TO COUNTY OF ORIGIN	\$5,205.45
Prior period adjustment	\$-103.27
Gross Claim	\$5,102.18
Net Claim / Payment Amount	\$5,102.18
YTD Amount:	\$8,451.53

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

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -725.35

100 percent of Geothermal Funds by county \$91,407.90

40 PERCENT TO COUNTY OF ORIGIN \$36,563.16

Prior period adjustment \$-725.35

Gross Claim \$35,837.81

Net Claim / Payment Amount \$35,837.81

YTD Amount: \$91,615.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300120A
PAYMENT ISSUE DATE: 11/27/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -1,178.64

100 percent of Geothermal Funds by county	\$148,532.22
40 PERCENT TO COUNTY OF ORIGIN	\$59,412.88
Prior period adjustment	\$-1,178.64
Gross Claim	\$58,234.24
Net Claim / Payment Amount	\$58,234.24
YTD Amount:	\$234,129.68

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -25.63

100 percent of Geothermal Funds by county	\$3,230.35
40 PERCENT TO COUNTY OF ORIGIN	\$1,292.15
Prior period adjustment	\$-25.63
Gross Claim	\$1,266.52
Net Claim / Payment Amount	\$1,266.52
YTD Amount:	\$4,303.25

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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: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -11.90

100 percent of Geothermal Funds by county	\$1,500.00
40 PERCENT TO COUNTY OF ORIGIN	\$600.00
Prior period adjustment	\$-11.90
Gross Claim	\$588.10
Net Claim / Payment Amount	\$588.10
YTD Amount:	\$588.10

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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: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -203.96

100 percent of Geothermal Funds by county	\$25,702.93
40 PERCENT TO COUNTY OF ORIGIN	\$10,281.17
Prior period adjustment	\$-203.96
Gross Claim	\$10,077.21
Net Claim / Payment Amount	\$10,077.21
YTD Amount:	\$31,566.89

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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: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -107.96

100 percent of Geothermal Funds by county	\$13,605.00
40 PERCENT TO COUNTY OF ORIGIN	\$5,442.00
Prior period adjustment	\$-107.96
Gross Claim	\$5,334.04
Net Claim / Payment Amount	\$5,334.04
YTD Amount:	\$5,583.80

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Prior period adjustments. -1,687.21

100 percent of Geothermal Funds by county	\$212,620.82
40 PERCENT TO COUNTY OF ORIGIN	\$85,048.34
Prior period adjustment	\$-1,687.21
Gross Claim	\$83,361.13
Net Claim / Payment Amount	\$83,361.13
YTD Amount:	\$335,549.53

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