

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300471A
PAYMENT ISSUE DATE: 07/31/2014

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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$771.69
40 PERCENT TO COUNTY OF ORIGIN	\$308.67
Prior period adjustment	\$-6.17
Gross Claim	\$302.50
Net Claim / Payment Amount	\$302.50
YTD Amount:	\$22,982.75

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

7/24/2014

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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: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$821.70
40 PERCENT TO COUNTY OF ORIGIN	\$328.68
Prior period adjustment	\$-6.57
Gross Claim	\$322.11
Net Claim / Payment Amount	\$322.11
YTD Amount:	\$173,484.87

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PAYMENT ISSUE DATE: 07/31/2014

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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$159,757.07
40 PERCENT TO COUNTY OF ORIGIN	\$63,902.83
Prior period adjustment	\$-1,278.05
Gross Claim	\$62,624.78
Net Claim / Payment Amount	\$62,624.78
YTD Amount:	\$705,297.04

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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: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$141.57
40 PERCENT TO COUNTY OF ORIGIN	\$56.63
Prior period adjustment	\$-1.13
Gross Claim	\$55.50
Net Claim / Payment Amount	\$55.50
YTD Amount:	\$13,527.02

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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.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

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

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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: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,971.24
40 PERCENT TO COUNTY OF ORIGIN	\$1,588.50
Prior period adjustment	\$-31.77
Gross Claim	\$1,556.73
Net Claim / Payment Amount	\$1,556.73
YTD Amount:	\$61,373.85

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$9,623.00
40 PERCENT TO COUNTY OF ORIGIN	\$3,849.20
Prior period adjustment	\$-76.98
Gross Claim	\$3,772.22
Net Claim / Payment Amount	\$3,772.22
YTD Amount:	\$15,300.64

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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: 06/01/2014 To 06/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$219,890.84
40 PERCENT TO COUNTY OF ORIGIN	\$87,956.32
Prior period adjustment	\$-1,726.34
Gross Claim	\$86,229.98
Net Claim / Payment Amount	\$86,229.98
YTD Amount:	\$975,773.86

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