

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300422A
PAYMENT ISSUE DATE: 06/26/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,537.17
40 PERCENT TO COUNTY OF ORIGIN	\$614.87
Prior period adjustment	\$-12.30
Gross Claim	\$602.57
Net Claim / Payment Amount	\$602.57
YTD Amount:	\$22,680.25

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

6/19/2014

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PAYMENT ISSUE DATE: 06/26/2014

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: 05/01/2014 To 05/31/2014

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:	\$173,162.76

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PAYMENT ISSUE DATE: 06/26/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$164,186.53
40 PERCENT TO COUNTY OF ORIGIN	\$65,674.61
Prior period adjustment	\$-1,313.49
Gross Claim	\$64,361.12
Net Claim / Payment Amount	\$64,361.12
YTD Amount:	\$642,672.26

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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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,509.99
40 PERCENT TO COUNTY OF ORIGIN	\$1,003.99
Prior period adjustment	\$-20.08
Gross Claim	\$983.91
Net Claim / Payment Amount	\$983.91
YTD Amount:	\$13,471.52

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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: 05/01/2014 To 05/31/2014

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

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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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,430.19
40 PERCENT TO COUNTY OF ORIGIN	\$1,372.07
Prior period adjustment	\$-27.44
Gross Claim	\$1,344.63
Net Claim / Payment Amount	\$1,344.63
YTD Amount:	\$59,817.12

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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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,320.00
40 PERCENT TO COUNTY OF ORIGIN	\$528.00
Prior period adjustment	\$-10.56
Gross Claim	\$517.44
Net Claim / Payment Amount	\$517.44
YTD Amount:	\$11,528.42

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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: 05/01/2014 To 05/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$217,554.54
40 PERCENT TO COUNTY OF ORIGIN	\$87,021.82
Prior period adjustment	\$-1,718.35
Gross Claim	\$85,303.47
Net Claim / Payment Amount	\$85,303.47
YTD Amount:	\$889,543.88

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