

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400154A

PAYMENT ISSUE DATE: 12/30/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$15,129.67
40 PERCENT TO COUNTY OF ORIGIN	\$6,051.87
Prior period adjustment	\$-121.04
Gross Claim	\$5,930.83
Net Claim / Payment Amount	\$5,930.83
YTD Amount:	\$31,658.68

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

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PAYMENT ISSUE DATE: 12/30/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$81,941.09
40 PERCENT TO COUNTY OF ORIGIN	\$32,776.43
Prior period adjustment	\$-655.53
Gross Claim	\$32,120.90
Net Claim / Payment Amount	\$32,120.90
YTD Amount:	\$141,448.34

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PAYMENT ISSUE DATE: 12/30/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$148,070.54
40 PERCENT TO COUNTY OF ORIGIN	\$59,228.22
Prior period adjustment	\$-1,184.56
Gross Claim	\$58,043.66
Net Claim / Payment Amount	\$58,043.66
YTD Amount:	\$326,428.37

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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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,220.95
40 PERCENT TO COUNTY OF ORIGIN	\$888.37
Prior period adjustment	\$-17.77
Gross Claim	\$870.60
Net Claim / Payment Amount	\$870.60
YTD Amount:	\$4,159.07

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PAYMENT ISSUE DATE: 12/30/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

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:	\$588.00

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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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$19,424.41
40 PERCENT TO COUNTY OF ORIGIN	\$7,769.77
Prior period adjustment	\$-155.40
Gross Claim	\$7,614.37
Net Claim / Payment Amount	\$7,614.37
YTD Amount:	\$31,039.39

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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: 2014

Collection Period: 11/01/2014 To 11/30/2014

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:	\$0.00

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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: 2014

Collection Period: 11/01/2014 To 11/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$201,519.50
40 PERCENT TO COUNTY OF ORIGIN	\$80,607.80
Prior period adjustment	\$-1,612.14
Gross Claim	\$78,995.66
Net Claim / Payment Amount	\$78,995.66
YTD Amount:	\$470,945.36

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