

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400229A  
PAYMENT ISSUE DATE: 01/30/2015

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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$37,300.21
40 PERCENT TO COUNTY OF ORIGIN	\$14,920.09
Prior period adjustment	\$-298.40
Gross Claim	\$14,621.69
Net Claim / Payment Amount	\$14,621.69
YTD Amount:	\$46,280.37

For assistance, please call: Heather Bui at (916) 323-0740

1/23/2015

Page 1 of 8

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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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$671.83
40 PERCENT TO COUNTY OF ORIGIN	\$268.73
Prior period adjustment	\$-5.37
Gross Claim	\$263.36
Net Claim / Payment Amount	\$263.36
YTD Amount:	\$141,711.70

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1/23/2015

Page 2 of 8

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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: 12/01/2014 To 12/31/2014

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$151,102.26</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$60,440.90</b>
<b>Prior period adjustment</b>	<b>\$-1,208.82</b>
<b>Gross Claim</b>	<b>\$59,232.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,232.08</b>
<b>YTD Amount:</b>	<b>\$385,660.45</b>

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1/23/2015

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 12/01/2014 To 12/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,272.53
40 PERCENT TO COUNTY OF ORIGIN	\$909.01
Prior period adjustment	\$-18.18
Gross Claim	\$890.83
Net Claim / Payment Amount	\$890.83
YTD Amount:	\$5,049.90

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1/23/2015

Page 4 of 8

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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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

<b>100 percent of Geothermal Funds by county</b>	<b>\$0.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$0.00</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$588.00</b>

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1/23/2015

Page 5 of 8

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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: 12/01/2014 To 12/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$7,623.71
40 PERCENT TO COUNTY OF ORIGIN	\$3,049.49
Prior period adjustment	\$-60.99
Gross Claim	\$2,988.50
Net Claim / Payment Amount	\$2,988.50
YTD Amount:	\$34,027.89

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1/23/2015

Page 6 of 8

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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: 12/01/2014 To 12/31/2014

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:	\$0.00

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1/23/2015

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 12/01/2014 To 12/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$61,740.57
40 PERCENT TO COUNTY OF ORIGIN	\$24,696.23
Prior period adjustment	\$-461.22
Gross Claim	\$24,235.01
Net Claim / Payment Amount	\$24,235.01
YTD Amount:	\$495,180.37

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1/23/2015

Page 8 of 8