

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400124A  
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$21,976.88
40 PERCENT TO COUNTY OF ORIGIN	\$8,790.76
Prior period adjustment	\$-175.81
Gross Claim	\$8,614.95
Net Claim / Payment Amount	\$8,614.95
YTD Amount:	\$25,727.85

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

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PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

**Payment Calculations:**

<b>100 percent of Geothermal Funds by county</b>	<b>\$93,827.89</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$37,531.15</b>
<b>Prior period adjustment</b>	<b>\$-750.62</b>
<b>Gross Claim</b>	<b>\$36,780.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,780.53</b>
<b>YTD Amount:</b>	<b>\$109,327.44</b>

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PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

**Payment Calculations:**

100 percent of Geothermal Funds by county	\$119,947.71
40 PERCENT TO COUNTY OF ORIGIN	\$47,979.09
Prior period adjustment	\$-959.58
Gross Claim	\$47,019.51
Net Claim / Payment Amount	\$47,019.51
YTD Amount:	\$268,384.71

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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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

<b>100 percent of Geothermal Funds by county</b>	<b>\$4,116.98</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,646.80</b>
<b>Prior period adjustment</b>	<b>\$-32.94</b>
<b>Gross Claim</b>	<b>\$1,613.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,613.86</b>
<b>YTD Amount:</b>	<b>\$3,288.47</b>

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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: 10/01/2014 To 10/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,500.00
40 PERCENT TO COUNTY OF ORIGIN	\$600.00
Prior period adjustment	\$-12.00
Gross Claim	\$588.00
Net Claim / Payment Amount	\$588.00
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: 10/01/2014 To 10/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$21,057.12
40 PERCENT TO COUNTY OF ORIGIN	\$8,422.84
Prior period adjustment	\$-168.46
Gross Claim	\$8,254.38
Net Claim / Payment Amount	\$8,254.38
YTD Amount:	\$23,425.02

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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: 10/01/2014 To 10/31/2014

**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>\$0.00</b>

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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: 10/01/2014 To 10/31/2014

Payment Calculations:

<b>100 percent of Geothermal Funds by county</b>	<b>\$191,572.05</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$76,628.81</b>
<b>Prior period adjustment</b>	<b>\$-1,468.45</b>
<b>Gross Claim</b>	<b>\$75,160.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,160.36</b>
<b>YTD Amount:</b>	<b>\$391,949.70</b>

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