

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400036A

PAYMENT ISSUE DATE: 09/30/2014

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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$17,380.88
40 PERCENT TO COUNTY OF ORIGIN	\$6,952.36
Prior period adjustment	\$-138.19
Gross Claim	\$6,814.17
Net Claim / Payment Amount	\$6,814.17
YTD Amount:	\$7,123.33

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

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PAYMENT ISSUE DATE: 09/30/2014

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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$97,157.44
40 PERCENT TO COUNTY OF ORIGIN	\$38,862.98
Prior period adjustment	\$-772.47
Gross Claim	\$38,090.51
Net Claim / Payment Amount	\$38,090.51
YTD Amount:	\$38,323.62

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CLAIM SCHEDULE NUMBER: 1400036A
PAYMENT ISSUE DATE: 09/30/2014

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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$206,866.16
40 PERCENT TO COUNTY OF ORIGIN	\$82,746.46
Prior period adjustment	\$-1,644.73
Gross Claim	\$81,101.73
Net Claim / Payment Amount	\$81,101.73
YTD Amount:	\$133,644.88

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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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,443.03
40 PERCENT TO COUNTY OF ORIGIN	\$977.21
Prior period adjustment	\$-19.42
Gross Claim	\$957.79
Net Claim / Payment Amount	\$957.79
YTD Amount:	\$1,674.61

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PAYMENT ISSUE DATE: 09/30/2014

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: 08/01/2014 To 08/30/2014

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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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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$19,596.46
40 PERCENT TO COUNTY OF ORIGIN	\$7,838.58
Prior period adjustment	\$-155.81
Gross Claim	\$7,682.77
Net Claim / Payment Amount	\$7,682.77
YTD Amount:	\$7,860.00

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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: 08/01/2014 To 08/30/2014

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: 08/01/2014 To 08/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$331,339.40
40 PERCENT TO COUNTY OF ORIGIN	\$132,535.76
Prior period adjustment	\$-2,634.38
Gross Claim	\$129,901.38
Net Claim / Payment Amount	\$129,901.38
YTD Amount:	\$202,923.05

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