

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200188A  
PAYMENT ISSUE DATE: 01/31/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -4.82

<b>100 percent of Geothermal Funds by county</b>	<b>\$609.07</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$243.63</b>
<b>Prior period adjustment</b>	<b>\$-4.82</b>
<b>Gross Claim</b>	<b>\$238.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$238.81</b>
<b>YTD Amount:</b>	<b>\$9,257.47</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

1/25/2013

Page 1 of 8

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -7.00

**100 percent of Geothermal Funds by county \$884.40**

**40 PERCENT TO COUNTY OF ORIGIN \$353.76**

**Prior period adjustment \$-7.00**

**Gross Claim \$346.76**

**Net Claim / Payment Amount \$346.76**

**YTD Amount: \$146,909.51**

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1/25/2013

Page 2 of 8

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200188A  
PAYMENT ISSUE DATE: 01/31/2013

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: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -903.62

<b>100 percent of Geothermal Funds by county</b>	<b>\$114,210.63</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$45,684.25</b>
<b>Prior period adjustment</b>	<b>\$-903.62</b>
<b>Gross Claim</b>	<b>\$44,780.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,780.63</b>
<b>YTD Amount:</b>	<b>\$292,149.72</b>

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1/25/2013

Page 3 of 8

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -19.54

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,469.34</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$987.74</b>
<b>Prior period adjustment</b>	<b>\$-19.54</b>
<b>Gross Claim</b>	<b>\$968.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$968.20</b>
<b>YTD Amount:</b>	<b>\$7,359.42</b>

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1/25/2013

Page 4 of 8

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/31/2013

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**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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1/25/2013

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/31/2013

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: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -2.02

**100 percent of Geothermal Funds by county \$255.00**

**40 PERCENT TO COUNTY OF ORIGIN \$102.00**

**Prior period adjustment \$-2.02**

**Gross Claim \$99.98**

**Net Claim / Payment Amount \$99.98**

**YTD Amount: \$14,404.23**

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**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: \$7,817.26**

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

Prior period adjustments. -1,453.94

<b>100 percent of Geothermal Funds by county</b>	<b>\$183,769.19</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$73,507.67</b>
<b>Prior period adjustment</b>	<b>\$-1,453.94</b>
<b>Gross Claim</b>	<b>\$72,053.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,053.73</b>
<b>YTD Amount:</b>	<b>\$366,768.36</b>

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1/25/2013

Page 8 of 8