

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300285A
PAYMENT ISSUE DATE: 03/28/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$862.89
40 PERCENT TO COUNTY OF ORIGIN	\$345.15
Prior period adjustment	\$-6.90
Gross Claim	\$338.25
Net Claim / Payment Amount	\$338.25
YTD Amount:	\$10,134.60

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

3/19/2014

Page 1 of 8

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PAYMENT ISSUE DATE: 03/28/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,821.47
40 PERCENT TO COUNTY OF ORIGIN	\$728.59
Prior period adjustment	\$-14.57
Gross Claim	\$714.02
Net Claim / Payment Amount	\$714.02
YTD Amount:	\$127,593.09

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3/19/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$167,798.01
40 PERCENT TO COUNTY OF ORIGIN	\$67,119.21
Prior period adjustment	-\$1,342.38
Gross Claim	\$65,776.83
Net Claim / Payment Amount	\$65,776.83
YTD Amount:	\$472,413.93

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3/19/2014

Page 3 of 8

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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: 2013

Collection Period: 02/01/2014 To 02/28/2014

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:	\$7,380.43

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3/19/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

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:	\$588.10

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3/19/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$13,017.55
40 PERCENT TO COUNTY OF ORIGIN	\$5,207.01
Prior period adjustment	\$-104.14
Gross Claim	\$5,102.87
Net Claim / Payment Amount	\$5,102.87
YTD Amount:	\$55,025.01

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3/19/2014

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: 2013

Collection Period: 02/01/2014 To 02/28/2014

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:	\$6,369.90

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3/19/2014

Page 7 of 8

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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: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$221,748.67
40 PERCENT TO COUNTY OF ORIGIN	\$88,699.47
Prior period adjustment	\$-1,773.99
Gross Claim	\$86,925.48
Net Claim / Payment Amount	\$86,925.48
YTD Amount:	\$659,304.40

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3/19/2014

Page 8 of 8