

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900040A
PAYMENT ISSUE DATE: 11/06/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 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: \$156.16

For assistance, please call: John Herzer at (916) 324-8361

11/02/2009

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CLAIM SCHEDULE NUMBER: 0900040A
PAYMENT ISSUE DATE: 11/06/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 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: \$272.32

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PAYMENT ISSUE DATE: 11/06/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -2472.04

100 percent of Geothermal Funds by county	\$111,506.21
40 PERCENT TO COUNTY OF ORIGIN	\$44,602.49
Prior period adjustment	\$-2,472.04
Gross Claim	\$42,130.45
Net Claim / Payment Amount	\$42,130.45
YTD Amount:	\$66,900.15

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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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -17.96

100 percent of Geothermal Funds by county	\$2,245.59
40 PERCENT TO COUNTY OF ORIGIN	\$898.23
Prior period adjustment	\$-17.96
Gross Claim	\$880.27
Net Claim / Payment Amount	\$880.27
YTD Amount:	\$880.27

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PAYMENT ISSUE DATE: 11/06/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 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:	\$0.00

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PAYMENT ISSUE DATE: 11/06/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -101.17

100 percent of Geothermal Funds by county	\$11,967.99
40 PERCENT TO COUNTY OF ORIGIN	\$4,787.19
Prior period adjustment	\$-101.17
Gross Claim	\$4,686.02
Net Claim / Payment Amount	\$4,686.02
YTD Amount:	\$4,770.07

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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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 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: **\$3,514.76**

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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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -3187.89

100 percent of Geothermal Funds by county	\$147,951.37
40 PERCENT TO COUNTY OF ORIGIN	\$59,180.57
Prior period adjustment	\$-3,187.89
Gross Claim	\$55,992.68
Net Claim / Payment Amount	\$55,992.68
YTD Amount:	\$88,830.44

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