

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900108A  
PAYMENT ISSUE DATE: 01/29/2010

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -348.18

<b>100 percent of Geothermal Funds by county</b>	<b>\$43,522.83</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$17,409.13</b>
<b>Prior period adjustment</b>	<b>\$-348.18</b>
<b>Gross Claim</b>	<b>\$17,060.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,060.95</b>
<b>YTD Amount:</b>	<b>\$51,992.68</b>

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

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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: 2009

Collection Period: 12/01/2009 To 12/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -11.17

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,396.60</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$558.64</b>
<b>Prior period adjustment</b>	<b>\$-11.17</b>
<b>Gross Claim</b>	<b>\$547.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$547.47</b>
<b>YTD Amount:</b>	<b>\$48,838.46</b>

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**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: 12/01/2009 To 12/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1012.29

<b>100 percent of Geothermal Funds by county</b>	<b>\$128,577.88</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$51,431.16</b>
<b>Prior period adjustment</b>	<b>\$-1,012.29</b>
<b>Gross Claim</b>	<b>\$50,418.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,418.87</b>
<b>YTD Amount:</b>	<b>\$260,341.36</b>

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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: 12/01/2009 To 12/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -14.78

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,847.53</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$739.01</b>
<b>Prior period adjustment</b>	<b>\$-14.78</b>
<b>Gross Claim</b>	<b>\$724.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$724.23</b>
<b>YTD Amount:</b>	<b>\$3,960.70</b>

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1/25/2010

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**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: 12/01/2009 To 12/31/2009

**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: \$588.01**

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**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: 12/01/2009 To 12/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -4.72

**100 percent of Geothermal Funds by county \$589.44**

**40 PERCENT TO COUNTY OF ORIGIN \$235.78**

**Prior period adjustment \$-4.72**

**Gross Claim \$231.06**

**Net Claim / Payment Amount \$231.06**

**YTD Amount: \$32,975.11**

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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: 12/01/2009 To 12/31/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1528.86

<b>100 percent of Geothermal Funds by county</b>	<b>\$197,273.76</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$78,909.48</b>
<b>Prior period adjustment</b>	<b>\$-1,528.86</b>
<b>Gross Claim</b>	<b>\$77,380.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,380.62</b>
<b>YTD Amount:</b>	<b>\$361,759.90</b>

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