

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900148A
PAYMENT ISSUE DATE: 03/30/2010

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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$1,330.44

40 PERCENT TO COUNTY OF ORIGIN \$532.18

Prior period adjustment \$0.00

Gross Claim \$532.18

Net Claim / Payment Amount \$532.18

YTD Amount: \$54,157.08

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

3/30/2010

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/30/2010

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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county **\$13,373.86**

40 PERCENT TO COUNTY OF ORIGIN **\$5,349.54**

Prior period adjustment **\$0.00**

Gross Claim **\$5,349.54**

Net Claim / Payment Amount **\$5,349.54**

YTD Amount: **\$54,658.20**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2010

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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county **\$160,463.00**

40 PERCENT TO COUNTY OF ORIGIN **\$64,185.20**

Prior period adjustment **\$0.00**

Gross Claim **\$64,185.20**

Net Claim / Payment Amount **\$64,185.20**

YTD Amount: **\$373,007.49**

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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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$2,315.29

40 PERCENT TO COUNTY OF ORIGIN \$926.11

Prior period adjustment \$0.00

Gross Claim \$926.11

Net Claim / Payment Amount \$926.11

YTD Amount: \$5,905.67

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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: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Prior period adjustment. 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 Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county **\$12,175.02**

40 PERCENT TO COUNTY OF ORIGIN **\$4,870.00**

Prior period adjustment **\$0.00**

Gross Claim **\$4,870.00**

Net Claim / Payment Amount **\$4,870.00**

YTD Amount: **\$38,121.28**

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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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. -512.97

100 percent of Geothermal Funds by county \$2,240.00

40 PERCENT TO COUNTY OF ORIGIN \$896.00

Prior period adjustment \$-512.97

Gross Claim \$383.03

Net Claim / Payment Amount \$383.03

YTD Amount: \$3,897.79

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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: 02/01/2010 To 02/28/2010

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county **\$210,681.17**

40 PERCENT TO COUNTY OF ORIGIN **\$84,272.47**

Prior period adjustment **\$0.00**

Gross Claim **\$84,272.47**

Net Claim / Payment Amount **\$84,272.47**

YTD Amount: **\$523,922.05**

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