

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900188A  
PAYMENT ISSUE DATE: 04/30/2010

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: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment. -26.89

**100 percent of Geothermal Funds by county \$2,040.65**

**40 PERCENT TO COUNTY OF ORIGIN \$816.25**

**Prior period adjustment \$-26.89**

**Gross Claim \$789.36**

**Net Claim / Payment Amount \$789.36**

**YTD Amount: \$54,946.44**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900188A  
PAYMENT ISSUE DATE: 04/30/2010

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: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment.	-367.28
<b>100 percent of Geothermal Funds by county</b>	<b>\$32,637.76</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$13,055.10</b>
<b>Prior period adjustment</b>	<b>\$-367.28</b>
<b>Gross Claim</b>	<b>\$12,687.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,687.82</b>
<b>YTD Amount:</b>	<b>\$67,346.02</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment. -2513.63

**100 percent of Geothermal Funds by county** **\$162,183.54**

**40 PERCENT TO COUNTY OF ORIGIN** **\$64,873.42**

**Prior period adjustment** **\$-2,513.63**

**Gross Claim** **\$62,359.79**

**Net Claim / Payment Amount** **\$62,359.79**

**YTD Amount:** **\$435,367.28**

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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: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment.	0.00
<b>100 percent of Geothermal Funds by county</b>	<b>\$0.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$0.00</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$5,905.67</b>

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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: 03/01/2010 To 03/31/2010

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

US Mineral Leasing Geothermal

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment.	-102.96
<b>100 percent of Geothermal Funds by county</b>	<b>\$787.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$314.80</b>
<b>Prior period adjustment</b>	<b>\$-102.96</b>
<b>Gross Claim</b>	<b>\$211.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$211.84</b>
<b>YTD Amount:</b>	<b>\$38,333.12</b>

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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:** 03/01/2010 **To** 03/31/2010

Payment Calculations:

Prior period adjustment. -217.46

**100 percent of Geothermal Funds by county** **\$24,960.00**

**40 PERCENT TO COUNTY OF ORIGIN** **\$9,984.00**

**Prior period adjustment** **\$-217.46**

**Gross Claim** **\$9,766.54**

**Net Claim / Payment Amount** **\$9,766.54**

**YTD Amount:** **\$13,664.33**

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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: 03/01/2010 To 03/31/2010

**Payment Calculations:**

Prior period adjustment. -3341.60

**100 percent of Geothermal Funds by county \$221,406.55**

**40 PERCENT TO COUNTY OF ORIGIN \$88,562.63**

**Prior period adjustment \$-3,341.60**

**Gross Claim \$85,221.03**

**Net Claim / Payment Amount \$85,221.03**

**YTD Amount: \$609,143.08**

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