

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800167A  
PAYMENT ISSUE DATE: 06/02/2009

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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -9.56

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,198.64</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$479.46</b>
<b>Prior period adjustment</b>	<b>\$-9.56</b>
<b>Gross Claim</b>	<b>\$469.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$469.90</b>
<b>YTD Amount:</b>	<b>\$69,686.30</b>

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800167A  
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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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**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: \$170,775.16**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800167A  
PAYMENT ISSUE DATE: 06/02/2009

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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -953.91

<b>100 percent of Geothermal Funds by county</b>	<b>\$122,107.86</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$48,843.16</b>
<b>Prior period adjustment</b>	<b>\$-953.91</b>
<b>Gross Claim</b>	<b>\$47,889.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,889.25</b>
<b>YTD Amount:</b>	<b>\$658,179.82</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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -23.06

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,892.90</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,157.16</b>
<b>Prior period adjustment</b>	<b>\$-23.06</b>
<b>Gross Claim</b>	<b>\$1,134.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,134.10</b>
<b>YTD Amount:</b>	<b>\$9,904.23</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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**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: \$83,299.83**

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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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**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: \$41,514.13**

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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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -33.46

<b>100 percent of Geothermal Funds by county</b>	<b>\$4,197.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,679.00</b>
<b>Prior period adjustment</b>	<b>\$-33.46</b>
<b>Gross Claim</b>	<b>\$1,645.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,645.54</b>
<b>YTD Amount:</b>	<b>\$15,505.99</b>

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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: 2008

Collection Period: 04/01/2008 To 04/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -1253.09

<b>100 percent of Geothermal Funds by county</b>	<b>\$159,636.23</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$63,854.47</b>
<b>Prior period adjustment</b>	<b>\$-1,253.09</b>
<b>Gross Claim</b>	<b>\$62,601.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,601.38</b>
<b>YTD Amount:</b>	<b>\$797,868.51</b>

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