

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000246A
PAYMENT ISSUE DATE: 06/06/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

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:	\$29,737.13

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 Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Prior period adjustment.	-8.45
100 percent of Geothermal Funds by county	\$1,060.42
40 PERCENT TO COUNTY OF ORIGIN	\$424.16
Prior period adjustment	\$-8.45
Gross Claim	\$415.71
Net Claim / Payment Amount	\$415.71
YTD Amount:	\$148,495.75

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Prior period adjustment.	-732.05
100 percent of Geothermal Funds by county	\$94,560.91
40 PERCENT TO COUNTY OF ORIGIN	\$37,824.35
Prior period adjustment	\$-732.05
Gross Claim	\$37,092.30
Net Claim / Payment Amount	\$37,092.30
YTD Amount:	\$527,231.74

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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: 2010

Collection Period: 04/01/2011 To 04/30/2011

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:	\$7,342.95

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

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:	\$586.67

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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: 2010

Collection Period: 04/01/2011 To 04/30/2011

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:	\$34,059.64

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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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Prior period adjustment.	-33.43
100 percent of Geothermal Funds by county	\$4,197.50
40 PERCENT TO COUNTY OF ORIGIN	\$1,679.00
Prior period adjustment	\$-33.43
Gross Claim	\$1,645.57
Net Claim / Payment Amount	\$1,645.57
YTD Amount:	\$17,226.38

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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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

Prior period adjustment.	-1039.08
100 percent of Geothermal Funds by county	\$136,033.30
40 PERCENT TO COUNTY OF ORIGIN	\$54,413.34
Prior period adjustment	\$-1,039.08
Gross Claim	\$53,374.26
Net Claim / Payment Amount	\$53,374.26
YTD Amount:	\$717,430.04

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