

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000027A  
PAYMENT ISSUE DATE: 09/30/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

**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>\$464.05</b>

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

9/23/2010

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000027A  
PAYMENT ISSUE DATE: 09/30/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

Prior period adjustment.	-498.28
<b>100 percent of Geothermal Funds by county</b>	<b>\$64,456.22</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$25,782.48</b>
<b>Prior period adjustment</b>	<b>\$-498.28</b>
<b>Gross Claim</b>	<b>\$25,284.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,284.20</b>
<b>YTD Amount:</b>	<b>\$26,916.84</b>

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9/23/2010

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000027A  
PAYMENT ISSUE DATE: 09/30/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

**Payment Calculations:**

Prior period adjustment.	-1060.46
<b>100 percent of Geothermal Funds by county</b>	<b>\$137,179.25</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$54,871.71</b>
<b>Prior period adjustment</b>	<b>\$-1,060.46</b>
<b>Gross Claim</b>	<b>\$53,811.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,811.25</b>
<b>YTD Amount:</b>	<b>\$89,601.46</b>

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9/23/2010

Page 3 of 8

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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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

Prior period adjustment.	-38.91
<b>100 percent of Geothermal Funds by county</b>	<b>\$5,033.63</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$2,013.45</b>
<b>Prior period adjustment</b>	<b>\$-38.91</b>
<b>Gross Claim</b>	<b>\$1,974.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,974.54</b>
<b>YTD Amount:</b>	<b>\$2,670.06</b>

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9/23/2010

Page 4 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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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: 2010

Collection Period: 08/01/2010 To 08/31/2010

**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>\$0.00</b>

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9/23/2010

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000027A  
PAYMENT ISSUE DATE: 09/30/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

Prior period adjustment.	-104.89
<b>100 percent of Geothermal Funds by county</b>	<b>\$13,568.02</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$5,427.20</b>
<b>Prior period adjustment</b>	<b>\$-104.89</b>
<b>Gross Claim</b>	<b>\$5,322.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,322.31</b>
<b>YTD Amount:</b>	<b>\$5,569.01</b>

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9/23/2010

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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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: 08/01/2010 To 08/31/2010

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>\$4,454.78</b>

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9/23/2010

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

Prior period adjustment.	-1411.10
<b>100 percent of Geothermal Funds by county</b>	<b>\$182,536.23</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$73,014.51</b>
<b>Prior period adjustment</b>	<b>\$-1,411.10</b>
<b>Gross Claim</b>	<b>\$71,603.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,603.41</b>
<b>YTD Amount:</b>	<b>\$119,595.75</b>

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9/23/2010

Page 8 of 8