

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000153A
PAYMENT ISSUE DATE: 01/31/2011

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: 12/01/2010 To 12/31/2010

Payment Calculations:

Prior period adjustment.	-10.57
100 percent of Geothermal Funds by county	\$1,321.12
40 PERCENT TO COUNTY OF ORIGIN	\$528.44
Prior period adjustment	\$-10.57
Gross Claim	\$517.87
Net Claim / Payment Amount	\$517.87
YTD Amount:	\$27,500.31

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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: \$146,668.55

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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: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

Prior period adjustment.	-1310.24
100 percent of Geothermal Funds by county	\$166,850.95
40 PERCENT TO COUNTY OF ORIGIN	\$66,740.37
Prior period adjustment	\$-1,310.24
Gross Claim	\$65,430.13
Net Claim / Payment Amount	\$65,430.13
YTD Amount:	\$329,972.56

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

Prior period adjustment.	-23.96
100 percent of Geothermal Funds by county	\$2,994.95
40 PERCENT TO COUNTY OF ORIGIN	\$1,197.99
Prior period adjustment	\$-23.96
Gross Claim	\$1,174.03
Net Claim / Payment Amount	\$1,174.03
YTD Amount:	\$5,519.17

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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: 12/01/2010 To 12/31/2010

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:	\$586.67

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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: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

Prior period adjustment. -8.39

100 percent of Geothermal Funds by county **\$1,048.81**

40 PERCENT TO COUNTY OF ORIGIN **\$419.53**

Prior period adjustment **\$-8.39**

Gross Claim **\$411.14**

Net Claim / Payment Amount **\$411.14**

YTD Amount: **\$28,519.97**

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

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:	\$4,927.19

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

Prior period adjustment. -1775.44

100 percent of Geothermal Funds by county **\$223,910.33**

40 PERCENT TO COUNTY OF ORIGIN **\$89,564.13**

Prior period adjustment **\$-1,775.44**

Gross Claim **\$87,788.69**

Net Claim / Payment Amount **\$87,788.69**

YTD Amount: **\$446,108.37**

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