

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000171A
PAYMENT ISSUE DATE: 03/03/2011

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: 01/01/2011 To 01/31/2011

Payment Calculations:

Prior period adjustment.	-10.43
100 percent of Geothermal Funds by county	\$1,303.85
40 PERCENT TO COUNTY OF ORIGIN	\$521.53
Prior period adjustment	\$-10.43
Gross Claim	\$511.10
Net Claim / Payment Amount	\$511.10
YTD Amount:	\$28,011.41

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: 01/01/2011 To 01/31/2011

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:	\$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: 01/01/2011 To 01/31/2011

Payment Calculations:

Prior period adjustment.	-940.54
100 percent of Geothermal Funds by county	\$120,585.06
40 PERCENT TO COUNTY OF ORIGIN	\$48,234.02
Prior period adjustment	\$-940.54
Gross Claim	\$47,293.48
Net Claim / Payment Amount	\$47,293.48
YTD Amount:	\$377,266.04

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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: 01/01/2011 To 01/31/2011

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:	\$5,519.17

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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: 01/01/2011 To 01/31/2011

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Prior period adjustment.	-10.38
100 percent of Geothermal Funds by county	\$1,297.40
40 PERCENT TO COUNTY OF ORIGIN	\$518.96
Prior period adjustment	\$-10.38
Gross Claim	\$508.58
Net Claim / Payment Amount	\$508.58
YTD Amount:	\$29,028.55

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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: 01/01/2011 To 01/31/2011

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:	\$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: 01/01/2011 To 01/31/2011

Payment Calculations:

Prior period adjustment. -1287.74

100 percent of Geothermal Funds by county \$163,504.22

40 PERCENT TO COUNTY OF ORIGIN \$65,401.70

Prior period adjustment \$-1,287.74

Gross Claim \$64,113.96

Net Claim / Payment Amount \$64,113.96

YTD Amount: \$510,222.33

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