

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000012A
PAYMENT ISSUE DATE: 08/31/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment.	-15.77
100 percent of Geothermal Funds by county	\$1,199.54
40 PERCENT TO COUNTY OF ORIGIN	\$479.82
Prior period adjustment	\$-15.77
Gross Claim	\$464.05
Net Claim / Payment Amount	\$464.05
YTD Amount:	\$464.05

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

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PAYMENT ISSUE DATE: 08/31/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment.	-55.48
100 percent of Geothermal Funds by county	\$4,220.30
40 PERCENT TO COUNTY OF ORIGIN	\$1,688.12
Prior period adjustment	\$-55.48
Gross Claim	\$1,632.64
Net Claim / Payment Amount	\$1,632.64
YTD Amount:	\$1,632.64

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PAYMENT ISSUE DATE: 08/31/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment.	-1216.20
100 percent of Geothermal Funds by county	\$92,516.05
40 PERCENT TO COUNTY OF ORIGIN	\$37,006.41
Prior period adjustment	\$-1,216.20
Gross Claim	\$35,790.21
Net Claim / Payment Amount	\$35,790.21
YTD Amount:	\$35,790.21

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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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment. -23.63

100 percent of Geothermal Funds by county **\$1,797.85**

40 PERCENT TO COUNTY OF ORIGIN **\$719.15**

Prior period adjustment **\$-23.63**

Gross Claim **\$695.52**

Net Claim / Payment Amount **\$695.52**

YTD Amount: **\$695.52**

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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: 07/01/2010 To 07/31/2010

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:	\$0.00

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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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment. -8.38

100 percent of Geothermal Funds by county \$637.72

40 PERCENT TO COUNTY OF ORIGIN \$255.08

Prior period adjustment \$-8.38

Gross Claim \$246.70

Net Claim / Payment Amount \$246.70

YTD Amount: \$246.70

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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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment.	-151.38
100 percent of Geothermal Funds by county	\$11,515.38
40 PERCENT TO COUNTY OF ORIGIN	\$4,606.16
Prior period adjustment	\$-151.38
Gross Claim	\$4,454.78
Net Claim / Payment Amount	\$4,454.78
YTD Amount:	\$4,454.78

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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: 07/01/2010 To 07/31/2010

Payment Calculations:

Prior period adjustment.	-1630.84
100 percent of Geothermal Funds by county	\$124,057.96
40 PERCENT TO COUNTY OF ORIGIN	\$49,623.18
Prior period adjustment	\$-1,630.84
Gross Claim	\$47,992.34
Net Claim / Payment Amount	\$47,992.34
YTD Amount:	\$47,992.34

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