

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000219A
PAYMENT ISSUE DATE: 04/29/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment.	-24.79
100 percent of Geothermal Funds by county	\$3,098.44
40 PERCENT TO COUNTY OF ORIGIN	\$1,239.38
Prior period adjustment	\$-24.79
Gross Claim	\$1,214.59
Net Claim / Payment Amount	\$1,214.59
YTD Amount:	\$29,737.13

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

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PAYMENT ISSUE DATE: 04/29/2011

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: 03/01/2011 To 03/31/2011

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:	\$148,080.04

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PAYMENT ISSUE DATE: 04/29/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment. -1115.01

100 percent of Geothermal Funds by county **\$142,332.23**

40 PERCENT TO COUNTY OF ORIGIN **\$56,932.89**

Prior period adjustment **\$-1,115.01**

Gross Claim **\$55,817.88**

Net Claim / Payment Amount **\$55,817.88**

YTD Amount: **\$490,139.44**

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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: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment.	-19.96
100 percent of Geothermal Funds by county	\$2,494.56
40 PERCENT TO COUNTY OF ORIGIN	\$997.82
Prior period adjustment	\$-19.96
Gross Claim	\$977.86
Net Claim / Payment Amount	\$977.86
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: 03/01/2011 To 03/31/2011

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment.	-5.71
100 percent of Geothermal Funds by county	\$713.51
40 PERCENT TO COUNTY OF ORIGIN	\$285.41
Prior period adjustment	\$-5.71
Gross Claim	\$279.70
Net Claim / Payment Amount	\$279.70
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 Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment.	-12.80
100 percent of Geothermal Funds by county	\$1,600.00
40 PERCENT TO COUNTY OF ORIGIN	\$640.00
Prior period adjustment	\$-12.80
Gross Claim	\$627.20
Net Claim / Payment Amount	\$627.20
YTD Amount:	\$15,580.81

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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: 03/01/2011 To 03/31/2011

Payment Calculations:

Prior period adjustment.	-1505.11
100 percent of Geothermal Funds by county	\$194,392.54
40 PERCENT TO COUNTY OF ORIGIN	\$77,757.00
Prior period adjustment	\$-1,505.11
Gross Claim	\$76,251.89
Net Claim / Payment Amount	\$76,251.89
YTD Amount:	\$664,055.78

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