

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000253A
PAYMENT ISSUE DATE: 06/23/2011

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: 05/01/2011 To 05/31/2011

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: | \$29,737.13 |

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

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PAYMENT ISSUE DATE: 06/23/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

| | |
|--|---------------------|
| Prior period adjustment. | -8.85 |
| 100 percent of Geothermal Funds by county | \$1,107.89 |
| 40 PERCENT TO COUNTY OF ORIGIN | \$443.15 |
| Prior period adjustment | \$-8.85 |
| Gross Claim | \$434.30 |
| Net Claim / Payment Amount | \$434.30 |
| YTD Amount: | \$148,930.05 |

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PAYMENT ISSUE DATE: 06/23/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

Prior period adjustment. -1284.64

100 percent of Geothermal Funds by county **\$163,481.33**

40 PERCENT TO COUNTY OF ORIGIN **\$65,392.53**

Prior period adjustment **\$-1,284.64**

Gross Claim **\$64,107.89**

Net Claim / Payment Amount **\$64,107.89**

YTD Amount: **\$591,339.63**

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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: 05/01/2011 To 05/31/2011

Payment Calculations:

| | |
|--|-------------------|
| Prior period adjustment. | -34.86 |
| 100 percent of Geothermal Funds by county | \$4,364.00 |
| 40 PERCENT TO COUNTY OF ORIGIN | \$1,745.60 |
| Prior period adjustment | \$-34.86 |
| Gross Claim | \$1,710.74 |
| Net Claim / Payment Amount | \$1,710.74 |
| YTD Amount: | \$9,053.69 |

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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: 05/01/2011 To 05/31/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

Prior period adjustment. -5.24

100 percent of Geothermal Funds by county \$655.65

40 PERCENT TO COUNTY OF ORIGIN \$262.25

Prior period adjustment \$-5.24

Gross Claim \$257.01

Net Claim / Payment Amount \$257.01

YTD Amount: \$34,316.65

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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: 05/01/2011 To 05/31/2011

Payment Calculations:

| | |
|--|--------------------|
| Prior period adjustment. | -145.84 |
| 100 percent of Geothermal Funds by county | \$18,255.00 |
| 40 PERCENT TO COUNTY OF ORIGIN | \$7,302.00 |
| Prior period adjustment | \$-145.84 |
| Gross Claim | \$7,156.16 |
| Net Claim / Payment Amount | \$7,156.16 |
| YTD Amount: | \$24,382.54 |

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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: 05/01/2011 To 05/31/2011

Payment Calculations:

| | |
|--|---------------------|
| Prior period adjustment. | -1668.67 |
| 100 percent of Geothermal Funds by county | \$214,092.70 |
| 40 PERCENT TO COUNTY OF ORIGIN | \$85,637.10 |
| Prior period adjustment | \$-1,668.67 |
| Gross Claim | \$83,968.43 |
| Net Claim / Payment Amount | \$83,968.43 |
| YTD Amount: | \$801,398.47 |

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