

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000123A  
PAYMENT ISSUE DATE: 12/31/2010

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: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -383.59

**100 percent of Geothermal Funds by county** **\$47,948.27**

**40 PERCENT TO COUNTY OF ORIGIN** **\$19,179.31**

**Prior period adjustment** **\$-383.59**

**Gross Claim** **\$18,795.72**

**Net Claim / Payment Amount** **\$18,795.72**

**YTD Amount:** **\$26,982.44**

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

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PAYMENT ISSUE DATE: 12/31/2010

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: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -941.08

**100 percent of Geothermal Funds by county** **\$117,635.17**

**40 PERCENT TO COUNTY OF ORIGIN** **\$47,054.07**

**Prior period adjustment** **\$-941.08**

**Gross Claim** **\$46,112.99**

**Net Claim / Payment Amount** **\$46,112.99**

**YTD Amount:** **\$146,668.55**

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PAYMENT ISSUE DATE: 12/31/2010

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: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -1112.28

**100 percent of Geothermal Funds by county** **\$145,116.17**

**40 PERCENT TO COUNTY OF ORIGIN** **\$58,046.47**

**Prior period adjustment** **\$-1,112.28**

**Gross Claim** **\$56,934.19**

**Net Claim / Payment Amount** **\$56,934.19**

**YTD Amount:** **\$264,542.43**

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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: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -17.48

**100 percent of Geothermal Funds by county** **\$2,185.56**

**40 PERCENT TO COUNTY OF ORIGIN** **\$874.22**

**Prior period adjustment** **\$-17.48**

**Gross Claim** **\$856.74**

**Net Claim / Payment Amount** **\$856.74**

**YTD Amount:** **\$4,345.14**

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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: 11/01/2010 To 11/30/2010

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -201.54

**100 percent of Geothermal Funds by county** **\$25,192.06**

**40 PERCENT TO COUNTY OF ORIGIN** **\$10,076.82**

**Prior period adjustment** **\$-201.54**

**Gross Claim** **\$9,875.28**

**Net Claim / Payment Amount** **\$9,875.28**

**YTD Amount:** **\$28,108.83**

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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: 11/01/2010 To 11/30/2010

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

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

**Payment Calculations:**

Prior period adjustment. -1486.76

**100 percent of Geothermal Funds by county \$191,857.51**

**40 PERCENT TO COUNTY OF ORIGIN \$76,743.01**

**Prior period adjustment \$-1,486.76**

**Gross Claim \$75,256.25**

**Net Claim / Payment Amount \$75,256.25**

**YTD Amount: \$358,319.68**

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