

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000092A  
PAYMENT ISSUE DATE: 11/30/2010

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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment. -175.48

**100 percent of Geothermal Funds by county \$19,745.39**

**40 PERCENT TO COUNTY OF ORIGIN \$7,898.15**

**Prior period adjustment \$-175.48**

**Gross Claim \$7,722.67**

**Net Claim / Payment Amount \$7,722.67**

**YTD Amount: \$8,186.72**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000092A  
PAYMENT ISSUE DATE: 11/30/2010

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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment.	-869.95
<b>100 percent of Geothermal Funds by county</b>	<b>\$97,888.15</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$39,155.27</b>
<b>Prior period adjustment</b>	<b>\$-869.95</b>
<b>Gross Claim</b>	<b>\$38,285.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,285.32</b>
<b>YTD Amount:</b>	<b>\$100,555.56</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000092A  
PAYMENT ISSUE DATE: 11/30/2010

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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment.	-1301.88
<b>100 percent of Geothermal Funds by county</b>	<b>\$155,338.13</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$62,135.25</b>
<b>Prior period adjustment</b>	<b>\$-1,301.88</b>
<b>Gross Claim</b>	<b>\$60,833.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,833.37</b>
<b>YTD Amount:</b>	<b>\$207,608.24</b>

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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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment. -18.60

**100 percent of Geothermal Funds by county** **\$2,092.34**

**40 PERCENT TO COUNTY OF ORIGIN** **\$836.94**

**Prior period adjustment** **\$-18.60**

**Gross Claim** **\$818.34**

**Net Claim / Payment Amount** **\$818.34**

**YTD Amount:** **\$3,488.40**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000092A  
PAYMENT ISSUE DATE: 11/30/2010

**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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment. -13.33

**100 percent of Geothermal Funds by county \$1,500.00**

**40 PERCENT TO COUNTY OF ORIGIN \$600.00**

**Prior period adjustment \$-13.33**

**Gross Claim \$586.67**

**Net Claim / Payment Amount \$586.67**

**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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment. -220.97

**100 percent of Geothermal Funds by county \$24,864.10**

**40 PERCENT TO COUNTY OF ORIGIN \$9,945.64**

**Prior period adjustment \$-220.97**

**Gross Claim \$9,724.67**

**Net Claim / Payment Amount \$9,724.67**

**YTD Amount: \$18,233.55**

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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: 10/01/2010 To 10/31/2010

**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: \$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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

Prior period adjustment. -1773.24

**100 percent of Geothermal Funds by county \$220,004.06**

**40 PERCENT TO COUNTY OF ORIGIN \$88,001.62**

**Prior period adjustment \$-1,773.24**

**Gross Claim \$86,228.38**

**Net Claim / Payment Amount \$86,228.38**

**YTD Amount: \$283,063.43**

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