

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100232A
PAYMENT ISSUE DATE: 01/31/2012

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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	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:	\$2,319.31

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments. -8.66

100 percent of Geothermal Funds by county \$1,115.85

40 PERCENT TO COUNTY OF ORIGIN \$446.35

Prior period adjustment \$-8.66

Gross Claim \$437.69

Net Claim / Payment Amount \$437.69

YTD Amount: \$99,159.51

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments. -1047.56

100 percent of Geothermal Funds by county **\$134,993.76**

40 PERCENT TO COUNTY OF ORIGIN **\$53,997.48**

Prior period adjustment **\$-1,047.56**

Gross Claim **\$52,949.92**

Net Claim / Payment Amount **\$52,949.92**

YTD Amount: **\$280,841.70**

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	-32.00
100 percent of Geothermal Funds by county	\$4,123.56
40 PERCENT TO COUNTY OF ORIGIN	\$1,649.42
Prior period adjustment	\$-32.00
Gross Claim	\$1,617.42
Net Claim / Payment Amount	\$1,617.42
YTD Amount:	\$4,712.10

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	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:	\$588.00

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	-3.88
100 percent of Geothermal Funds by county	\$499.85
40 PERCENT TO COUNTY OF ORIGIN	\$199.95
Prior period adjustment	\$-3.88
Gross Claim	\$196.07
Net Claim / Payment Amount	\$196.07
YTD Amount:	\$6,893.33

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	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:	\$24,458.91

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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: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

Prior period adjustments.	-457.31
100 percent of Geothermal Funds by county	\$58,931.15
40 PERCENT TO COUNTY OF ORIGIN	\$23,572.47
Prior period adjustment	\$-457.31
Gross Claim	\$23,115.16
Net Claim / Payment Amount	\$23,115.16
YTD Amount:	\$361,107.39

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