

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report with Offset**  
**US Mineral Leasing Geothermal**  
**FY 2011 - 2012**  
**Payment Issue Date: 07/31/2012**

|                  | Gross Claim  | Total        |
|------------------|--------------|--------------|
| IMPERIAL COUNTY  | \$452.61     | \$452.61     |
| INYO COUNTY      | \$1,839.28   | \$1,839.28   |
| LAKE COUNTY      | \$44,272.94  | \$44,272.94  |
| LASSEN COUNTY    | \$929.61     | \$929.61     |
| MENDOCINO COUNTY | \$0.00       | \$0.00       |
| MONO COUNTY      | \$3,557.21   | \$3,557.21   |
| SISKIYOU COUNTY  | \$6,486.35   | \$6,486.35   |
| SONOMA COUNTY    | \$58,120.77  | \$58,120.77  |
| <b>Total</b>     | \$115,658.77 | \$115,658.77 |