

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900264A
PAYMENT ISSUE DATE: 07/30/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment. -15.69

100 percent of Geothermal Funds by county \$2,000.71

40 PERCENT TO COUNTY OF ORIGIN \$800.29

Prior period adjustment \$-15.69

Gross Claim \$784.60

Net Claim / Payment Amount \$784.60

YTD Amount: \$55,731.04

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

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment.	-74.25
100 percent of Geothermal Funds by county	\$9,468.38
40 PERCENT TO COUNTY OF ORIGIN	\$3,787.36
Prior period adjustment	\$-74.25
Gross Claim	\$3,713.11
Net Claim / Payment Amount	\$3,713.11
YTD Amount:	\$75,621.78

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/30/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment. -1042.98

100 percent of Geothermal Funds by county **\$135,974.99**

40 PERCENT TO COUNTY OF ORIGIN **\$54,389.99**

Prior period adjustment **\$-1,042.98**

Gross Claim **\$53,347.01**

Net Claim / Payment Amount **\$53,347.01**

YTD Amount: **\$602,504.73**

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment. -11.12

100 percent of Geothermal Funds by county \$1,417.95

40 PERCENT TO COUNTY OF ORIGIN \$567.19

Prior period adjustment \$-11.12

Gross Claim \$556.07

Net Claim / Payment Amount \$556.07

YTD Amount: \$9,086.01

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

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: \$588.01

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment.	-13.32
100 percent of Geothermal Funds by county	\$763.50
40 PERCENT TO COUNTY OF ORIGIN	\$305.40
Prior period adjustment	\$-13.32
Gross Claim	\$292.08
Net Claim / Payment Amount	\$292.08
YTD Amount:	\$38,992.80

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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: 2009

Collection Period: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Prior period adjustment. -324.30

100 percent of Geothermal Funds by county **\$41,352.50**

40 PERCENT TO COUNTY OF ORIGIN **\$16,541.00**

Prior period adjustment **\$-324.30**

Gross Claim **\$16,216.70**

Net Claim / Payment Amount **\$16,216.70**

YTD Amount: **\$38,682.73**

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Prior period adjustment. -1397.79

100 percent of Geothermal Funds by county **\$183,552.17**

40 PERCENT TO COUNTY OF ORIGIN **\$73,420.85**

Prior period adjustment **\$-1,397.79**

Gross Claim **\$72,023.06**

Net Claim / Payment Amount **\$72,023.06**

YTD Amount: **\$836,418.66**

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