

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900237A
PAYMENT ISSUE DATE: 06/29/2010

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: 05/01/2010 To 05/31/2010

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: \$54,946.44

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

6/29/2010

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/29/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

Prior period adjustment. -92.97

100 percent of Geothermal Funds by county **\$11,639.06**

40 PERCENT TO COUNTY OF ORIGIN **\$4,655.62**

Prior period adjustment **\$-92.97**

Gross Claim **\$4,562.65**

Net Claim / Payment Amount **\$4,562.65**

YTD Amount: **\$71,908.67**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900237A
PAYMENT ISSUE DATE: 06/29/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Prior period adjustment. -2265.25

100 percent of Geothermal Funds by county **\$142,475.32**

40 PERCENT TO COUNTY OF ORIGIN **\$56,990.12**

Prior period adjustment **\$-2,265.25**

Gross Claim **\$54,724.87**

Net Claim / Payment Amount **\$54,724.87**

YTD Amount: **\$549,157.72**

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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: 05/01/2010 To 05/31/2010

Payment Calculations:

Prior period adjustment. -53.42

100 percent of Geothermal Funds by county \$2,122.95

40 PERCENT TO COUNTY OF ORIGIN \$849.17

Prior period adjustment \$-53.42

Gross Claim \$795.75

Net Claim / Payment Amount \$795.75

YTD Amount: \$8,529.94

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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: 05/01/2010 To 05/31/2010

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: \$588.01

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REMITTANCE ADVICE

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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: 05/01/2010 To 05/31/2010

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: \$38,700.72

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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: 05/01/2010 To 05/31/2010

Payment Calculations:

Prior period adjustment. -179.30

100 percent of Geothermal Funds by county \$18,255.00

40 PERCENT TO COUNTY OF ORIGIN \$7,302.00

Prior period adjustment \$-179.30

Gross Claim \$7,122.70

Net Claim / Payment Amount \$7,122.70

YTD Amount: \$22,466.03

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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: 05/01/2010 To 05/31/2010

Payment Calculations:

Prior period adjustment. -3055.78

100 percent of Geothermal Funds by county **\$197,752.62**

40 PERCENT TO COUNTY OF ORIGIN **\$79,101.06**

Prior period adjustment **\$-3,055.78**

Gross Claim **\$76,045.28**

Net Claim / Payment Amount **\$76,045.28**

YTD Amount: **\$764,395.60**

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