

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -304.96

<b>100 percent of Geothermal Funds by county</b>	<b>\$38,119.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$15,247.80</b>
<b>Prior period adjustment</b>	<b>\$-304.96</b>
<b>Gross Claim</b>	<b>\$14,942.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,942.84</b>
<b>YTD Amount:</b>	<b>\$14,942.84</b>

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -949.03

<b>100 percent of Geothermal Funds by county</b>	<b>\$118,628.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$47,451.40</b>
<b>Prior period adjustment</b>	<b>\$-949.03</b>
<b>Gross Claim</b>	<b>\$46,502.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,502.37</b>
<b>YTD Amount:</b>	<b>\$46,502.37</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -1447.27

<b>100 percent of Geothermal Funds by county</b>	<b>\$189,252.64</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$75,701.04</b>
<b>Prior period adjustment</b>	<b>\$-1,447.27</b>
<b>Gross Claim</b>	<b>\$74,253.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,253.77</b>
<b>YTD Amount:</b>	<b>\$74,253.77</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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -26.12

<b>100 percent of Geothermal Funds by county</b>	<b>\$3,264.79</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,305.91</b>
<b>Prior period adjustment</b>	<b>\$-26.12</b>
<b>Gross Claim</b>	<b>\$1,279.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,279.79</b>
<b>YTD Amount:</b>	<b>\$1,279.79</b>

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CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -183.38

<b>100 percent of Geothermal Funds by county</b>	<b>\$22,922.84</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$9,169.14</b>
<b>Prior period adjustment</b>	<b>\$-183.38</b>
<b>Gross Claim</b>	<b>\$8,985.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,985.76</b>
<b>YTD Amount:</b>	<b>\$8,985.76</b>

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CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

**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: 2008**

**Collection Period:** 11/01/2008 **To** 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. 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: \$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800085A  
PAYMENT ISSUE DATE: 12/31/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -233.22

<b>100 percent of Geothermal Funds by county</b>	<b>\$37,748.94</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$15,099.58</b>
<b>Prior period adjustment</b>	<b>\$-233.22</b>
<b>Gross Claim</b>	<b>\$14,866.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,866.36</b>
<b>YTD Amount:</b>	<b>\$14,866.36</b>

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