

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900010A
PAYMENT ISSUE DATE: 09/03/2009

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: 07/01/2009 To 07/31/2009

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	\$390.42
40 PERCENT TO COUNTY OF ORIGIN	\$156.16
Prior period adjustment	\$0.00
Gross Claim	\$156.16
Net Claim / Payment Amount	\$156.16
YTD Amount:	\$156.16

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

09/01/2009

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PAYMENT ISSUE DATE: 09/03/2009

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: 07/01/2009 To 07/31/2009

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	\$680.80
40 PERCENT TO COUNTY OF ORIGIN	\$272.32
Prior period adjustment	\$0.00
Gross Claim	\$272.32
Net Claim / Payment Amount	\$272.32
YTD Amount:	\$272.32

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CLAIM SCHEDULE NUMBER: 0900010A
PAYMENT ISSUE DATE: 09/03/2009

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: 07/01/2009 To 07/31/2009

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	\$61,924.28
40 PERCENT TO COUNTY OF ORIGIN	\$24,769.70
Prior period adjustment	\$0.00
Gross Claim	\$24,769.70
Net Claim / Payment Amount	\$24,769.70
YTD Amount:	\$24,769.70

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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: 07/01/2009 To 07/31/2009

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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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: 07/01/2009 To 07/31/2009

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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PAYMENT ISSUE DATE: 09/03/2009

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: 07/01/2009 To 07/31/2009

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	\$210.15
40 PERCENT TO COUNTY OF ORIGIN	\$84.05
Prior period adjustment	\$0.00
Gross Claim	\$84.05
Net Claim / Payment Amount	\$84.05
YTD Amount:	\$84.05

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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: 07/01/2009 To 07/31/2009

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	\$8,786.90
40 PERCENT TO COUNTY OF ORIGIN	\$3,514.76
Prior period adjustment	\$0.00
Gross Claim	\$3,514.76
Net Claim / Payment Amount	\$3,514.76
YTD Amount:	\$3,514.76

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PAYMENT ISSUE DATE: 09/03/2009

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: 07/01/2009 To 07/31/2009

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	\$82,094.36
40 PERCENT TO COUNTY OF ORIGIN	\$32,837.76
Prior period adjustment	\$0.00
Gross Claim	\$32,837.76
Net Claim / Payment Amount	\$32,837.76
YTD Amount:	\$32,837.76

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