

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
PAYMENT ISSUE DATE: 05/28/2010

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: 04/01/2010 To 04/30/2010

**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: \$54,946.44**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
PAYMENT ISSUE DATE: 05/28/2010

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: 04/01/2010 To 04/30/2010

**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: \$67,346.02**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
PAYMENT ISSUE DATE: 05/28/2010

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: 04/01/2010 To 04/30/2010

**Payment Calculations:**

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county** **\$147,663.93**

**40 PERCENT TO COUNTY OF ORIGIN** **\$59,065.57**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$59,065.57**

**Net Claim / Payment Amount** **\$59,065.57**

**YTD Amount:** **\$494,432.85**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0900198A  
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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: 04/01/2010 To 04/30/2010

Payment Calculations:

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county \$4,571.32**

**40 PERCENT TO COUNTY OF ORIGIN \$1,828.52**

**Prior period adjustment \$0.00**

**Gross Claim \$1,828.52**

**Net Claim / Payment Amount \$1,828.52**

**YTD Amount: \$7,734.19**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
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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: 04/01/2010 To 04/30/2010

**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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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
PAYMENT ISSUE DATE: 05/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county \$919.00**

**40 PERCENT TO COUNTY OF ORIGIN \$367.60**

**Prior period adjustment \$0.00**

**Gross Claim \$367.60**

**Net Claim / Payment Amount \$367.60**

**YTD Amount: \$38,700.72**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
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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: 04/01/2010 To 04/30/2010

**Payment Calculations:**

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county \$4,197.50**

**40 PERCENT TO COUNTY OF ORIGIN \$1,679.00**

**Prior period adjustment \$0.00**

**Gross Claim \$1,679.00**

**Net Claim / Payment Amount \$1,679.00**

**YTD Amount: \$15,343.33**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900198A  
PAYMENT ISSUE DATE: 05/28/2010

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: 04/01/2010 To 04/30/2010

**Payment Calculations:**

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county** **\$198,018.06**

**40 PERCENT TO COUNTY OF ORIGIN** **\$79,207.24**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$79,207.24**

**Net Claim / Payment Amount** **\$79,207.24**

**YTD Amount:** **\$688,350.32**

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