TODILTO

EXPLORATION AND DEVELOPMENT CORPORATION

G. WARNOCK
PRESIDENT

H.B. (CHICK) WARNOCK
SENIOR VICE PRESIDENT

V. MONDRAGON
VICE PRESIDENT/CONTROLLER

October 22, 1980

Mr. Thomas Lynch
Real Property Management
Bureau of Indian Affairs
Navajo Area Office
Window Rock, Arizona 86515

Re: BIA Lease #NOO-C-14-20-5681

Dear Mr. Lynch:

This statement is attached to and make a part of the Annual Report on the above referenced lease. These accounting statements for the period of October 24, 1979 through October 23, 1980 are a true and correct accounting as to the expenditures made on this lease.

Sincerely,

Richard A Trout

Richard A. Trout
Technical Coordinator

RAT:dt
Enclosures

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

The foregoing was acknowledged before me, a Notary Public for the State of New Mexico, on October 22, 1980, by Richard A. Trout.

OFFICAL SEAL
Signature Diane O. Tye Notary Public
DIANE O. TYE
NOTARY PUBLIC - NEW MEXICO
Notary Bond Filed with Secretary of State
My Commission Expires 7/7/84

ALBUQUERQUE OFFICE: 3810 ACADEMY PARKWAY SOUTH N.E., ALBUQUERQUE, NEW MEXICO 87109. (505) 345-8391
HAYSTACK MINE UNIT: P.O. BOX 726 GRANTS, NEW MEXICO 87020, (505) 876-2264
PIEDRA TRISTE MINE UNIT: P.O. BOX 726 GRANTS, NEW MEXICO 87020, (505) 285-6604, (505) 285-6605

Haystack Mine
BIA Lease #NOO-C-14-20-5681
October 24, 1979 through October 23, 1980

Reclamation Work		
D8-K Caterpillar Tractor	4.0 Hours @ $19.76	$ 79.04
Exploration and Drilling		
Saunders Drilling		1,392.27
Man Hours		
George Warnock		149.10
Jim Messerich, Geologist		90.27
Tim Pearson, Geologist		143.68
Bill Headrick	7.0 Hours @ $ 8.87	62.09
Richard Trout	21.5 Hours @ $10.65	228.98
Vance Warnock	56.0 Hours @ $ 5.83	326.46
TOTAL LEASE YEAR EXPENDITURES		$2,471.91

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DT-1040C
(June 1957)

ADMINISTRATIVE OR BILLING COPY

BILL FOR COLLECTION

Bill No. 12 588457

Bureau of Indian Affairs - Navajo Area
(Bureau or Office)

Date 10/28/80

Window Rock, Arizona 86515
(Address)

PAYER:

Todilto Exploration Development Corporation
3810 Academy Parkway South, N.E.
Albuq., New Mexico 87109

Date	DESCRIPTION	Quantity	Unit Price Cost	Unit Price Per	Amount
	Ck#10252 dtd 10/21/80, Southwest Nat'l Bank Albuq., NM - payable to BIA.....				$800.00
	Rental & Min. Royalty: allotted Uranium				
	NOO-C-14-20-5681 $160.00 - 10/23/80-81 Al# 077411 640.00 - Min. Royalty $800.00				
		XXXXXXXXXXXX			$800.00

Amount received, $

Shirley Shaw

10/28/80 Shirley Shaw Collection Officer

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Cr: NOO-01x0039-0611 - IIM Accts. per attached

cc: ARPM/Minerals
Chrono
C/O

PAYEE DETACH THIS STATEMENT BEFORE DEPOSITING

TODILTO EXPLORATION & DEVELOPMENT CORPORATION, ALBUQUERQUE, NEW MEXICO

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
		$1.00/Acre per year $4.00/Acre minimum royalty $5.00 x 160 Acres = $800.00 Advance Royalty on BIA Lease NOO-C-14-20-5681			800.00

EMPLOYEE'S NAME

TODILTO EXPLORATION & DEVELOPMENT CORPORATION, ALBUQUERQUE, NEW MEXICO

PAY PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	FICA	FED. WITH TAX	STATE WITH TAX	INS.	MISC.	TOTAL DEDUCT.	NET EARNINGS PAID
	REG. T. O.T.			DEDUCTIONS						

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD.

DI-1040c
(June 1957)

ADMINISTRATIVE OR BILLING COPY

BILL FOR COLLECTION

Bill No. 12629818

Date 11-12-81

Bureau of Indian Affairs- Navajo Area
(Bureau or Office)

Window Rock , Arizona 86515 316
(Address)

PAYER:

Todilto Exploration & Development Corp.
3810 Academy Parkway South N. E.
Albuquerque, New Mexico 87109

Date	DESCRIPTION	Quantity	Unit Price Cost	Unit Price Per	Amount
	CK#12072, dtd. 10-8-81, Southwest National Bank of Albuq., NM - Payable to BIA				$800.00
	Rental & Min. Royalty: Allotted Uranium				
	N00-C-14-20-5681 160.00 - 10-23-81/82				
	A1# 077411 640.00 - Min. Royalty				
	800.00				
					$ 800.00

Amount received, $

11-12-81 Ruth A Jim Collection Officer

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

CR: N00-01X0039-0611 - IIM Accounts per attached

CC: ARPM/Minerals
Chrono
c/o

PAYEE: DETACH THIS STATEMENT BEFORE DEPOSITING

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	REG. T. O.T.			DEDUCTIONS						

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IIMD2 ALLOTMENT DISTRIBUTION
10 15 82 CREATE TRANSACTIONS 97

T	ACCOUNT	CD-JV-#	T-DATE	COLLECT	CODE	TC	T-AMOUNT	
	0077411	CD270595	10-12-82	020-5681			800.00	
R	A-10336	CD270595	10-12-82	0077411	0611	12	133.33	
R	D-10362	CD270595	10-12-82	0077411	0611	12	133.33	133.35
R	V-10025	CD270595	10-12-82	0077411	0611	12	133.33	
R	V-10030	CD270595	10-12-82	0077411	0611	12	133.33	
R	V-10031	CD270595	10-12-82	0077411	0611	12	133.33	
R	V-10032	CD270595	10-12-82	0077411	0611	12	133.33	
				NOT-BALANCED			799.98	
							.02+	
							800.00	