

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400204
PAYMENT ISSUE DATE: 01/20/2015

YOSEMITE CONSERVANCY
101 Montgomery St, Ste. 1700

San Francisco, CA 94104 4129

Financial Activity

Additional Description:
Information Only - Warrant will be mailed separately!

Yosemite Foundation Account Fund

Fiscal Year: 2014

Collection Period: 10/01/2014 **To** 12/31/2014

Payment Calculations:

Allocation of License Plate Fees for the period of 10-01-2014 through 12-31-2014. 175,658.69

Gross Claim **\$175,658.69**

Net Claim / Payment Amount **\$175,658.69**

YTD Amount: **\$385,276.12**