

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500211
PAYMENT ISSUE DATE: 01/15/2016

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: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Allocation of License Plate Fees for the period of 10-01-2015 through 12-31-2015. 172,590.70

Gross Claim \$172,590.70

Net Claim / Payment Amount \$172,590.70

YTD Amount: \$372,616.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361