

Late Payment Penalties Paid by State Agencies - Fiscal Year 2008-2009

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
African-American Museum, California	Debra Harris 213-744-7538	0	\$0.00	
Aging, California Commission on	Stacey Stanley 916-928-7919	0	\$0.00	
Aging, Department of	Lourdes Flores 916-419-7524	1	\$1,231.70	Invoice was sent to CDA's old address. CDA is disputing this penalty charge. EDD did not update the change of address.
Agricultural Labor Relations Board	Nancy Davis 916-651-7607	35	\$362.95	Includes utility invoices.
Air Resources Board	Terri Galvin 916-327-8499	94	\$63,864.40	
Alcohol and Drug Programs, Department of	Scott Hart 916-322-0455	2	\$219.97	
Alcoholic Beverage Control Appeals Board	Marica Thomas 916-419-2594	0	\$0.00	
Alcoholic Beverage Control, Department of	Marica Thomas 916-419-2594	194	\$3,620.29	
Alternative Energy/Advanced Transportation Financing Authority, California	Michele Cameron 916-653-0494	0	\$0.00	
Arts Council, California	Terry Walter 916-322-6342	0	\$0.00	
Asian Pacific Islander	Erna Balanay DGS-CFS 916-376-5258	3	\$546.47	
Baldwin Hills Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Bay Delta Authority, California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Boating and Waterways, Department of	Rozanne McPhee 916-263-0875	3	\$3,097.41	
Business, Transportation and Housing Agency	Gale Murillo 916-375-2721	24	\$118.24	
California Career Resources Network	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
California Senior Legislature	Erna Balanay DGS-CFS	0	\$0.00	

	916-376-5258			
Child Support Services, Department of	Scott Taylor 916-464-5268	24	\$62,860.32	
Chiropractic Examiners, Board of	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Citizens Compensation Commission, California	Le Nguyen 916-324-0461	0	\$0.00	
Coachella Valley Mountain Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Coastal Commission, California	May Lui 415-904-5427	4	\$534.34	
Coastal Conservancy, State	Hong Truong 510-286-4015	0	\$0.00	
< of Board River>Colorado River Board of California	Lori Jones 818-500-1625 X306	7	\$66.90	
Community Colleges, Chancellor's Office, California, Board of Governors	Bonnie Cortopassi 916-322-6816	0	\$0.00	This agency is exempt from penalties.
Community Services and Development, Department of	Anthony D'Arcangelo 916-341-4282	0	\$0.00	
Conservation Corps, California	Margaret Farinias 916-341-3165	19	\$2,257.86	
Conservation, Department of	Ginger Fair 916-323-2980	16	\$6,067.90	
Consumer Affairs, Department of	Debbie Baumbach 916-574-7157	125	\$24,699.71	85 percent of the penalties paid were due to the delay in the 2008/2009 Budget Act.
Controller, State	Lilia Leal 916-322-5343	40	\$12,198.93	All penalties were paid.
Corporations, Department of	Nora Erickson 916-322-6698	0	\$0.00	No late penalties occurred in FY 2008/2009.
Corrections and Rehabilitation, Department of	Toni Banuelos 916-255-5358	11,580	\$2,534,113.00	Reporting penalties for Medical Receiver.
Debt and Investment Advisory Commission, California	Michele Cameron 916-653-0494	0	\$0.00	
Debt Limit Allocation Committee, California	Michele Cameron 916-653-0494	0	\$0.00	
Delta Protection Commission	Anne Kato 916-574-1811	0	\$0.00	
Developmental Disabilities, State Council on	Kristie Allensworth 916-322-8777	0	\$0.00	
Developmental Services, Department of	Vuanita Niblett 916-654-1599	99	\$18,018.57	Delay in Budget.

East Bay Estate Building Authority	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Education Audit Appeals Board	Erna Balanay DGS-CFS 916-376-5258	5	\$86.85	
Education, Department of	John Miles 916-323-8355	47	\$7,623.86	All penalties were paid.
Education, Department of, <i>School for the Blind</i>	Brenda Cruz 510-794-2567	0	\$0.00	
Education, Department of, <i>School for the Deaf</i>	Becky Fawcett 951-782-6524	0	\$0.00	
Education, Department of, <i>Diagnostic Centers</i>	Ric Eleazar 510-794-2414	0	\$0.00	
Educational Facilities Authority, California	Michele Cameron 916-653-0494	0	\$0.00	
Electricity Oversight Board	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Emergency Management Agency, California, formerly Emergency Services, Office of	Bernice Watson 916-845-8352	547	\$120,014.86	
Emergency Medical Services Authority	Erna Balanay DGS-CFS 916-376-5258	30	\$7,068.78	
Employment Development Department	Marsha Fulton 916-653-6100	252	\$5891.60	
Employment Training Panel	Kulbir Mayall 916-327-5287	0	\$0.00	
Energy Commission, CA (Energy Resources Conservation and Development Commission)	Mark Jones 916-654-4284	5	\$114,097.07	
Environmental Health Hazard Assessment, Office of	Lily Yip 916-323-9582	1	\$4.75	Penalty was incurred due to Budget not passed. Penalty was paid.
Environmental Protection, Secretary for	Terri Galvin 916-327-8499	33	\$776.87	
Equalization, Board of	Laura Clarke 916-327-7167	33	\$30,205.64	Due to the state cash flow crisis and late Budget, the vendor payments were delayed and interest was charged by the vendor.
Exposition and State Fair, California	Michael Ward 916-263-3028	0	\$0.00	
Fair Employment and Housing Commission	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Fair Employment and Housing, Department of	Jennifer Morris 916-478-7242	1	\$451.51	Paid.
Fair Political Practices Commission	Erna Balanay DGS-CFS 916-376-5258	3	\$546.47	
Finance, Department of	Erna Balanay DGS-CFS	4	\$3,182.91	Lease payments late due to Budget Act delay.

	916-376-5258			
Financial Information System for California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Financial Institutions, Department of	Cherlene Dominguez 415-263-8520	5	\$1,654.26	
First Five Commission, California (formerly Children and Families Commission, California)	Erna Balanay DGS-CFS 916-376-5258	13	\$4,414.59	
Fish and Game Commission	Will Fong 916-653-4895	0	\$0.00	
Fish and Game, Department of	Will Fong 916-653-4895	379	\$74,851.93	
Food and Agriculture, Department of	Cheryl Rhoades 916-654-0428	186	\$40,463.75	Penalties of \$40,463.75 include three invoices totaling \$29,829.00 (74 percent of penalties) in penalty payments made to EDD resulting from Budget Impasse and/or State Controller's Office delaying claim payments due to cash flow issues; an additional \$2,435.67 (108 invoices) resulted from the Budget Impasse. .
Food and Agriculture, Department of, 01-A District Agricultural Assn., Grand Nat'l Rodeo, Horse & Stock	Celine Chan 415-404-4119	2	\$3.00	
Food and Agriculture, Department of, 02nd District Agricultural Assn., San Joaquin County Fair	Janet Covello 209-466-5041	0	\$0.00	
Food and Agriculture, Department of, 03rd District Agricultural Assn., Silver Dollar Fair	Brenda Smith 530-895-4666	0	\$0.00	
Food and Agriculture, Department of, 04th District Agricultural Assn., Sonoma-Marin Fair	Patricia Conklin 707-283-3247	0	\$0.00	
Food and Agriculture, Department of, 07th District Agricultural Assn., Monterey County Fair	Sue Jones 831-372-5863 X304	0	\$0.00	
Food and Agriculture, Department of, 09th District Agricultural Assn., Redwood Acres Fair	Larry Ford 707-445-3037	9	\$54.35	
Food and Agriculture, Department of, 10th-A District Agricultural Assn., Tulelake-Butte Valley Fair	Pam McFall 530-667-5312	0	\$0.00	
Food and Agriculture, Department of, 10th District Agricultural Assn., Siskiyou Golden Fair	Michelle Eiler 530-842-2767	0	\$0.00	
Food and Agriculture, Department of, 12th District Agricultural Assn., Redwood Empire Fair	Rhonda Looney 707-462-3884	14	\$74.16	
Food and Agriculture, Department of, 13th District Agricultural Assn., Yuba-Sutter Fair	Regina Goody 530-674-1280	0	\$0.00	
Food and Agriculture, Department	John Kegebein	0	\$0.00	

of, 14th District Agricultural Assn., Santa Cruz County Fair	831-724-5671			
Food and Agriculture, Department of, 15th District Agricultural Assn., Kern County Fair	Judy Sims 661-833-4900	3	\$264.73	
Food and Agriculture, Department of, 16th District Agricultural Assn., California Mid - State Fair	Vivian Robertson 805-239-0655	0	\$0.00	
Food and Agriculture, Department of, 17th District Agricultural Assn., Nevada County Fair	Sandy Woods 530-273-6217	0	\$0.00	
Food and Agriculture, Department of, 18th District Agricultural Assn., Eastern Sierra Tri - County Fair	Jim Tatum or Carrie Vaulet 760-873-3588	0	\$0.00	
Food and Agriculture, Department of, 19th District Agricultural Assn., Santa Barbara Fair and Exposition	Pat Cary 805-687-0766	0	\$0.00	
Food and Agriculture, Department of, 20th District Agricultural Assn., Gold Country Fair	Laurie Johnson 530-823-4530	0	\$0.00	
Food and Agriculture, Department of, 21-A District Agricultural Assn., Madera District Fair	Jean Whitaker 559-674-8511	0	\$0.00	
Food and Agriculture, Department of, 21st District Agricultural Assn., Big Fresno Fair	Karen Waughtal 559-650-3224	3	\$28.12	
Food and Agriculture, Department of, 22nd District Agricultural Assn., Del Mar Fairgrounds	Tammi Royales 858-755-1161 X2013	0	\$0.00	
Food and Agriculture, Department of, 23rd District Agricultural Assn., Contra Costa County Fair	Jenn Burror 925-757-4400	0	\$0.00	
Food and Agriculture, Department of, 24-A District Agricultural Assn., Kings Fair	Angie Avila 559-584-3318	15	\$492.00	
Food and Agriculture, Department of, 24th District Agricultural Assn., Tulare County Fair	Carole Sanders 559-686-4707	5	\$141.73	
Food and Agriculture, Department of, 25th District Agricultural Assn., Napa Town and Country Fair	Joseph Anderson 707-253-4900 X109	9	\$613.82	
Food and Agriculture, Department of, 26th District Agricultural Assn., Amador County Fair	Sherri Elliott 209-245-6921	0	\$0.00	
Food and Agriculture, Department of, 27th District Agricultural Assn., Shasta District Fair	Melanie Silva 530-378-6789	12	\$942.82	
Food and Agriculture, Department of, 28th District Agricultural Assn., San Bernardino County Fair	Ilene Ames 760-951-2200	7	\$505.14	
Food and Agriculture, Department of, 29th District Agricultural	Jan Haydn-Myer 209-532-7428	0	\$0.00	

<i>Assn., Mother Lode Fair</i>				
Food and Agriculture, Department of, 30th District Agricultural Assn., Tehama District Fair	Carol Hanson 530-527-5920 X11	12	\$111.25	
Food and Agriculture, Department of, 31st District Agricultural Assn., Ventura County Fair	Vickie Taylor 805-648-3376 X123	20	\$2,666.61	
Food and Agriculture, Department of, 32nd District Agricultural Assn., Orange County Fair	Kristen Mason 714-708-1557	0	\$0.00	
Food and Agriculture, Department of, 33rd District Agricultural Assn., San Benito County Fair	Kris Regan 831-628-3421	0	\$0.00	
Food and Agriculture, Department of, 34th District Agricultural Assn., Modoc District Fair	Eunice Eelkema 530-279-2315	0	\$0.00	
Food and Agriculture, Department of, 35-A District Agricultural Assn., Mariposa County Fair	Brian Bullis 209-966-2432	0	\$0.00	
Food and Agriculture, Department of, 35th District Agricultural Assn., Merced County Fair	Teresa Burrola 209-722-1507 X11	0	\$0.00	There were none to report.
Food and Agriculture, Department of, 36th District Agricultural Assn., Dixon May Fair	Dolores Garton 707-678-5529	5	\$50.48	
Food and Agriculture, Department of, 37th District Agricultural Assn., Santa Maria Fair	Dennis Pearson 805-925-8824 X105	0	\$0.00	
Food and Agriculture, Department of, 38th District Agricultural Assn., Stanislaus County Fair	Carolyn English 209-668-1333	12	\$27.96	All were paid.
Food and Agriculture, Department of, 39th District Agricultural Assn., Calaveras County Fair & Jumping Frog Contest	Laurie Giannini 209-736-2561	0	\$0.00	
Food and Agriculture, Department of, 40th District Agricultural Assn., Yolo County Fair	Rita Moore 530-402-2222	0	\$0.00	
Food and Agriculture, Department of, 41st District Agricultural Assn., Del Norte County Fair	Kathie Higgerson 707-464-9556	4	\$94.85	All late penalties incurred were paid.
Food and Agriculture, Department of, 42nd District Agricultural Assn., Glenn County Fair	Lowell Walgenbach 530-865-1168	0	\$0.00	
Food and Agriculture, Department of, 44th District Agricultural Assn., Colusa County Fair	Carolyn Meek 530-458-2641	0	\$0.00	
Food and Agriculture, Department of, 45th District Agricultural Assn., Imperial Valley Expo	Tiffinie Macias 760-355-1181	0	\$0.00	
Food and Agriculture, Department of, 46th District Agricultural Assn., Farmers Fair & Festival	Shelly Van Sanford 951-657-4221	6	\$130.98	
Food and Agriculture, Department	Silvia Bishop	0	\$0.00	N/A

of, 48th District Agricultural Assn., Schools Involvement Fair	909-468-4433			
Food and Agriculture, Department of, 49th District Agricultural Assn., Lake County Fair	Debbie Strickler 707-263-6181	0	\$0.00	
Food and Agriculture, Department of, 50th District Agricultural Assn., Antelope Valley Fair	Debra Hamilton 661-948-6060 X113	0	\$0.00	
Food and Agriculture, Department of, 51st District Agricultural Assn., San Fernando Valley Fair	Inbar Plachinsky 818-461-9431	0	\$0.00	
Food and Agriculture, Department of, 52nd District Agricultural Assn., Sacramento County Fair	T.J. Plew 916-263-2975	1	\$5.00	
Food and Agriculture, Department of, 53rd District Agricultural Assn., Desert Empire Fair	Michael Thomas 760-375-8000	1	\$30.00	
Food and Agriculture, Department of, 54th District Agricultural Assn., Colorado River Fair	Jeri Covell 760-922-3247	0	\$0.00	
Forestry and Fire Protection, Department of	Cora Calapine 916-653-6630	1,180	\$359,519.67	The department's payment processes were impacted by a large fire siege in June - August 2008, retroactive rate changes across fiscal years for local government assistance, and the state cash flow freeze barring payments in Spring 2009 and Summer 2009. Delayed payments resulted in a higher number of fire-invoice related penalties this fiscal year along with non-fire invoices.
Franchise Tax Board	Morreen Castro-Howard 916-845-3267	114	\$81,427.43	All 114 late payments resulted in penalties paid. 41 communication invoices incurred late fees due to the late passage of the Budget and 73 invoices for goods and services incurred prompt payment penalties due to the late passage of the Budget.
Gambling Control Commission, California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
General Services, Department of, Capitol Outlay Accounting	Fee Chang 916-376-5150	3	\$9,240.00	
General Services, Department of, Service Revolving Fund Accounting	Gerald Martinez 916-376-5190	2,274	\$145,653.00	
Health and Human Services Agency, California	Zenaida San Andres 916-324-1677	1	\$2,941.07	One occurrence represents .2028 percent of 493 total invoices paid.
Health Care Services, Department of (formerly of Health Services, Department of)	Rosalinda Calica 916-552-8375	587	\$352,324.80	Information gathered monthly using adhoc
Health Facilities Financing Authority, California	Michele Cameron 916-653-0494	0	\$0.00	

Health Planning and Development, Office of Statewide	Jacquie Hicks-Johnson 916-326-3244	15	\$1,855.31	
High Speed Rail Authority, California	Anthony Dang 916-227-8565	1	\$1,014.75	
Highway Patrol, California Department of	Joan Parks 916-375-2733	1,130	\$147,992.03	102 late payment occurrences (of the 1,130 were for utility bills (PUC) for \$1,485.54.
Horse Racing Board, California	Lore Zawkiewicz 916-263-6032	0	\$0.00	
Housing & Community Development, Department of	Margaret Noreen 916-324-7298	11	\$3,621.20	
Housing Finance Agency, California	Susan Cortvriendt 916-322-1368	0	\$0.00	
Independent Living Council, State	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Industrial Development Financing Advisory Commission, California	Michele Cameron 916-653-0494	0	\$0.00	
Industrial Relations, Department of	Michelle Lim 415-703-4322	16	\$6,988.47	
Information Officer, Office of the Chief	Lisa Lehman 916-324-7817	0	\$0.00	
Inspector General, Office of the	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Institute for Regenerative Medicine, California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Insurance, Department of	Merita Chung 916-492-3451	110	\$13,112.18	
Integrated Waste Management Board, California	Sarah Keck 916-341-6636	5	\$1,193.73	
Justice, Department of	Barbara Cottongim 916-324-5119	985	\$164,705.00	The departments interest penalties for FY 2008/2009 are approximately 31 percent less than last year. An electronic billing process was implemented last year with one of our high volume vendors which has significantly reduced the number of interest payments to this vendor. Our department is continuing to expand the use of the electronic billing process in an effort to reduce interest penalties in future years. Of \$164,705.00 incurred in penalties for FY 2008/2009 \$63,000 or approximately 38 percent was due to late enactment of the Budget.
Labor and Workforce Development Agency, California	Jennifer Henneke 916-327-9067	3	\$33.80	
Law Revision	Erna Balanay	0	\$0.00	

Commission, California	DGS-CFS 916-376-5258			
Legislative Counsel Bureau	Keely Jue 916-341-8380	0	\$0.00	
Library, California State	Erna Balanay DGS-CFS 916-376-5258	54	\$5,356.21	
Lieutenant Governor, Office of the	Sonya Logman 916-445-8994	0	\$0.00	
Lottery Commission, California State	Dolores Lopez-Facio 916-445-0902	0	\$0.00	
Managed Health Care, Department of	Naomi Yoshihara 916-324-5195	21	\$1,647.61	
Managed Risk Medical Insurance Board	Erna Balanay DGS-CFS 916-376-5258	11	\$263.88	
Mandates, Commission on State	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Medical Assistance Commission, California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Mental Health, Department of	Janet Delorey 916-654-8504	226	\$228,871.29	
Mental Health, Department of, Atascadero State Hospital	Kaese Pollard 805-468-2191	40	\$89,475.18	The delay / issues in signing a Budget, and particularly the State cash shortage caused a large increase in penalties for Atascadero State Hospital.
Mental Health, Department of, Coalinga State Hospital	Carol Russ 916-935-7248	100	\$36,112.35	
Mental Health, Department of, Metropolitan State Hospital	Dianne Simeon 562-651-4455	4	\$674.29	
Mental Health, Department of, Patton State Hospital	Kimberly King 916-425-7456	55	\$10,513.08	
Military, Department of, Office of the Adjutant General	Judy Wood 916-854-3377	502	\$17,151.00	All penalties paid.
Milton Marks Commission "Little Hoover"	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Motor Vehicles, Department of	Joanne Duong 916-657-6742 or Jeannie Cheung 916-657-9031	372	\$30,375.05	The penalties paid represent less than 0.172 percent of the total payments made to vendor (over \$176 million) during the 2008/2009 fiscal year. Of the penalties paid, \$4,938.35 was paid to regular businesses; \$21,630.42 was paid to small businesses; \$2,205.51 was paid to lease companies; \$1,600.77 was paid to utility companies. In addition \$23,473.46 of the \$30,375.05 penalties paid was due to the Budget Impasse.

Native American Heritage Commission	Anne Kato 916-574-1811	0	\$0.00	
Parks and Recreation, Department of	Kathryn Carranza 916-653-4543	1,512	\$162,808.47	
Peace Officer Standards and Training, Commission on	Teresa Keller 916-227-3901	0	\$0.00	
Personnel Administration, Department of	Le Nguyen 916-324-0461	52	\$10,765.61	
Personnel Board, State	Pa Thao 916-651-0382	13	\$1,577.88	
Pesticide Regulation, Department of	Debbie Shongood 916-445-4595	74	\$5,671.62	
Pilot Commissioners, Board of	Debbie Baumbach 916-574-7157	0	\$0.00	
Planning and Research, Governor's Office of	Susan McAuliffe 916-445-9712	0	\$0.00	
Pollution Control Financing Authority, California	Michele Cameron 916-653-0494	0	\$0.00	
Postsecondary Education Commission, California	Ailene Nishida 916-322-8016	2	\$237.18	Late payment penalties due to Budget delay.
Public Defender, State	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Public Employment Relations Board	Paula Crouch 916-322-3114	0	\$0.00	No penalties to report this fiscal year.
Public Employees' Retirement System, California	Kandy Lau 916-743-9537	10	\$7,630.13	More than \$257 million in total was paid during FY 2008/2009 for invoices.
Public Health, Department of (formerly Health Services, Department of)	Shirley Pang 916-552-8525	147	\$153,860.26	Information gathered monthly from adhoc report.
Public Utilities Commission, California	Beverly Sligh 415-703-1650	26	\$111,406.45	
Public Works Board	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Prison Industry Authority	Cindy Hooker 916-358-2717	301	\$34,337.61	During FY 2008/2009, the CAL PIA processed 53,512 invoices, totaling \$155 million. The late payment occurrences (301) are 0.56 percent of the total number of invoices paid, and the corresponding penalties (\$34,337.61) are 0.022 percent of the total amount paid.
Real Estate Appraisers, Office of	Joanne Sanchez 916-227-0853	1	\$224.47	
Real Estate, Department of	Joanne Sanchez 916-227-0853	45	\$4,233.30	
Rehabilitation,	Tina Watson	423	\$22,071.95	Penalties caused by late passage of

Department of	916-558-5705			the 2008/2009 Budget and/or invoice was not processed in a timely manner.
Resources Agency and Special Resources Programs	Zita Hirsch 916-653-4671	40	\$24,243.99	
Rivers and Mountains Conservancy	Erna Balanay DGS-CFS 916-376-5258	3	\$112.06	
San Diego River Conservancy c/o State Coastal Conservancy	Hong Truong 510-286-4015	0	\$0.00	
San Francisco Bay Conservation and Development Commission	Leslie Muse 415-352-3636	6	\$1,086.15	
San Joaquin River Conservancy	Kathryn Carranza 916-653-4543	0	\$0.00	
Santa Monica Mountains Conservancy	Erna Balanay DGS-CFS 916-376-5258	1	\$22.86	
Scholarshare Investment Board	Michele Cameron 916-653-0494	0	\$0.00	
School Finance Authority, California	Michele Cameron 916-653-0494	0	\$0.00	
Science Center, California	Pauline Obioha 213-744-7472	12	\$3,825.49	Consolidated Disposal Service - 8 late payments \$425.80. Vendor did not bill according to the terms of the contract. Unifirst \$23.35 CSC did not receive invoices in a timely manner. Sundance Corporate Supply, Inc. \$3,265.92 late payment penalty accrued according to California Prompt Payment Act for California Small Business. \$110.42 was paid to regular businesses due to late passage of the State Budget, late penalties/interest were incurred.
Secretary of State	Gabrielle Reyes 916-653-4375	62	\$30,074.12	
Seismic Safety Commission	Erna Balanay DGS-CFS 916-376-5258	1	\$2.12	
Sierra Nevada Conservancy	Erna Balanay DGS-CFS 916-376-5258	5	\$1,831.65	
Social Services, Department of	Thomas Yee 916-324-1668	14	\$111,381.94	14 occurrences represent 0.0522 percent of 26,800 total invoices paid.
Social Services, Department of (FUND 131)	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
State and Consumer Services Agency	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
State Government Org.	Erna Balanay	0	\$0.00	

and Economy, Commission on	DGS-CFS 916-376-5258			
State Lands Commission - Headquarters	Anne Kato 916-574-1811	0	\$0.00	
Status of Women, Commission on the	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Student Aid Commission, California	Nicole Wilson 916-464-6449	20	\$3,628.41	Late penalties due to an unsigned Budget.
Summer School for the Arts, California State	Terry Walter 916-322-6342	0	\$0.00	
System Integration, Office of	Erna Balanay DGS-CFS 916-376-5258	94	\$71,855.84	
Tahoe Conservancy, California	Erna Balanay DGS-CFS 916-376-5258	10	\$37,201.35	
Tax Credit Allocation Committee, California	Michele Cameron 916-653-0494	0	\$0.00	
Teachers Credentialing, California Commission on	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Teachers' Retirement System, California State	Dawn Cornsilk 916-414-4387	60	\$31,268.40	
Technology Services, Department of	Elaine Xie 916-739-7527	29	\$17,215.23	
Toxic Substances Control, Department of	Cornelio Ancheta 916-323-6558	37	\$18,772.12	
Traffic Safety, Office of	Michele Meadows 916-509-3010	0	\$0.00	
Transportation Commission, California	Erna Balanay DGS-CFS 916-376-5258	0	\$0.00	
Transportation, Department of	Grace Kong 916-227-8963	2,690	\$488,626.00	1. 2,690 late payments represent 0.3 percent of 860,290 total invoices paid. 2. \$488,626 represent <0.009 percent of 7.1 billion total payments. 3. Not reflected here is \$298,092 in rebates the Department received this fiscal year for timely CALCard payments.
Treasurer, State	Michele Cameron 916-653-0494	2	\$2,561.50	
Unemployment Insurance Appeals Board, California	Pat Houston 916-263-3453	18	\$631.30	
Uniform State Laws, California Commission on	Keely Jue 916-341-8380	0	\$0.00	
Urban Waterfront Area Restoration Financing Authority, California	Michele Cameron 916-653-0494	0	\$0.00	

Veterans Affairs, Department of, Homes	Pat Ford 916-653-0211	58	\$5,054.73	
Victim Compensation and Government Claims Board, AKA Board of Control	Erna Balanay DGS-CFS 916-376-5258	106	\$11,668.46	
Water Resources Control Board, State	Jerrel Bolts 916-341-5100	146	\$15,674.50	The total value of penalties paid represent less than .1 percent of Waterboard payments.
Water Resources, Department of	Eric Moyer 916-653-1089	133	\$81,126.42	All the late interest penalties have been paid.
Wildlife Conservation Board	Will Fong 916-653-4895	0	\$0.00	
Workforce Investment Board, California	Daniel Patterson 916-324-2853	0	\$0.00	
Fiscal Year 2008 - 2009 Total		27,927	\$6,336,203.91	