

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
02nd District Agricultural Assn., San Joaquin County Fair	Janet Covello 209-466-5041	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
10th District Agricultural Assn., Siskiyou Golden Fair	Michelle Eiler 530-842-2767	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
12th District Agricultural Assn., Redwood Empire Fair	Mary Pratt 707-462-3884	0	\$0.00	1	\$4.49	1	\$4.49	6	\$807.00	\$729,257.00	0.0006%	0.1107%	
17th District Agricultural Assn., Nevada County Fair	Mindy Short 530-273-6217	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
22nd District Agricultural Assn., Del Mar Fairgrounds	Tammi Royales 858-755-1161 x2013	0	\$0.00	2	\$35,104.77	2	\$35,104.77	0	\$0.00	\$35,237,380.00	0.0996%	0.0000%	Employment taxes in one quarter paid late in error
24-A District Agricultural Assn., Kings Fair	Angie Avila 559-584-3318	5	\$190.00	2	\$6.00	7	\$196.00	0	\$0.00	\$1,187.00	16.5122%	0.0000%	
25th District Agricultural Assn., Napa Town and Country Fair	Carole Sanders 707-253-4900 x101	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
32nd District Agricultural Assn., Orange County Fair	Elaine Kumamoto 714-708-1522	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
33rd District Agricultural Assn., San Benito County Fair	Kris Regan 831-628-3421	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
36th District Agricultural Assn., Dixon May Fair	Dolores M. Garton 707-678-5529	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
41st District Agricultural Assn., Del Norte County Fair	Janet Jones 707-464-2857	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
48th District Agricultural Assn., Schools Involvement Fair	Silvia K. Bishop 909-274-2433	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$81,949.00	0.0000%	0.0000%	None.
Administrative Law, Office of	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
African-American Museum, California	Amy Wu 213-744-2062	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Aging, California Commission on	Stacey Stanley 916-928-7919	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Aging, Department of	Mandy Heitz 916-419-7520	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$161,356,266.00	0.0000%	0.0000%	
Alcoholic Beverage Control Appeals Board	Jeanine Luong 916-419-2589	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Alcoholic Beverage Control, Department of	Jeanine Luong 916-419-2589	3	\$290.16	0	\$0.00	3	\$290.16	0	\$0.00	\$5,489,901.00	0.0053%	0.0000%	
Alternative Energy & Advanced Transportation Financing Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$368,434.00	0.0000%	0.0000%	
Asian & Pacific Islander American Affairs, Commission on	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Baldwin Hills Conservancy	Kelley Cook-Galiciano 916-653-4543	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$1,341,124.00	0.0000%	0.0000%	
Boating and Waterways, Department of	Kelley Cook-Galiciano 916-653-4543	3	\$63.65	2	\$14.83	5	\$78.48	0	\$0.00	\$88,291,313.00	0.0001%	0.0000%	
Building Standards Commission, California	Leann Pressley 916-263-0677	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$67,171.00	0.0000%	0.0000%	N/A
Business and Economic Development, Governor's Office of	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Business, Transportation and Housing Agency	Mieko Epps 916-843-3530	0	\$0.00	3	\$12.72	3	\$12.72	0	\$0.00	\$11,622,162.00	0.0001%	0.0000%	
Child Support Services, Department of	Ahmad Abbas 916-464-5019	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Chiropractic Examiners, Board of	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Citizens Compensation Commission, California	Le Nguyen 916-324-0461	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Citizens Redistricting Commission	Erna B. Balanay 916-376-5258	1	\$10.40	0	\$0.00	1	\$10.40	0	\$0.00	\$63,414.00	0.0164%	0.0000%	
Coachella Valley Mountain Conservancy	Kelley Cook-Galiciao 916-653-4543	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$5,917,008.00	0.0000%	0.0000%	
Coastal Commission, California	May Lui 415-904-5427	0	\$0.00	2	\$814.11	2	\$814.11	0	\$0.00	\$8,117.00	10.0297%	0.0000%	
Coastal Conservancy, State	Houg Troung 510-286-4015	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Colorado River Board of California	Lori Jones 818-500-1625 x306	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Community Services and Development, Department of	Vi Tran 916-576-4354	2	\$79.89	0	\$0.00	2	\$79.89	0	\$0.00	\$4,729,457.00	0.0017%	0.0000%	Invoices were not routed to Financial Services Unit in a timely manner. Department procedures have been updated to prevent reoccurrence.
Conservation Corps, California	Jim Struckle 916-341-3230	8	\$210.33	2	\$260.63	10	\$470.96	0	\$0.00	\$24,934,382.00	0.0019%	0.0000%	
Conservation, Department of	Tina Ramirez 916-327-1874	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Controller's, State Office	Angela Liaty 916-322-4168	9	\$485.13	0	\$0.00	9	\$485.13	0	\$0.00	\$70,934,924.00	0.0007%	0.0000%	
Corrections and Rehabilitation, Department of	William Bramer 916-255-5740	1,135	\$98,640.00	141	\$20,277.17	1,276	\$118,917.17	136	\$1,130,315.02	\$2,523,053,462.00	0.0047%	0.0448%	
Debt and Investment Advisory Commission, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$789,077.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Debt Limit Allocation Committee, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$485,004.00	0.0000%	0.0000%	
Delta Protection Commission	Annabell Abeleda 916-574-1871	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Delta Stewardship Council	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Developmental Disabilities, State Council on	Jerri Li 916-654-1657	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Disability Access, California Commission	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Education Audit Appeals Board	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Education, Department of	Andreal Williams 916-323-4798	11	\$1,432.48	0	\$0.00	11	\$1,432.48	0	\$0.00	\$37,669,933,766.00	0.0000%	0.0000%	
Education, Department of, School for the Deaf (Riverside)	Becky Fawcett 951-248-7700 x6524	1	\$10.62	0	\$0.00	1	\$10.62	0	\$0.00	\$1,627.00	0.6527%	0.0000%	
Educational Facilities Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$465,223.00	0.0000%	0.0000%	
Emergency Management Agency, California	Bernice Watson 916-845-8352	0	\$0.00	11	\$811.50	11	\$811.50	0	\$0.00	\$154,578,422.00	0.0005%	0.0000%	Late penalties were incurred due to lack of staff in our program unit.
Emergency Medical Services Authority	Erna B. Balanay 916-376-5258	1	\$87.30	0	\$0.00	1	\$87.30	0	\$0.00	\$18,602,186.00	0.0005%	0.0000%	
Employment Development Department	Guillermo Uresti 916-653-6100	3	\$407.53	0	\$0.00	3	\$407.53	0	\$0.00	\$8,881.00	4.5888%	0.0000%	Stock Received Report received late from Field Offices.
Employment Training Panel	Kulbir Mayall 916-327-5287	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No late penalties were assessed.

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Environmental Health Hazard Assessment, Office of	Alvin Hom 916-324-1775	0	\$0.00	2	\$9.50	2	\$9.50	0	\$0.00	\$430.00	2.2093%	0.0000%	
Fair Employment and Housing Commission	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Fair Political Practices Commission	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Finance, Department of	Natalie Villanueva 445-3434 x2139	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Financial Information System for California	Erna B. Balanay 916-376-5258	1	\$15.08	0	\$0.00	1	\$15.08	0	\$0.00	\$45,266,476.00	0.0000%	0.0000%	
First Five Commission, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Fish and Game Commission	Will Fong 916-653-4895	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Fish and Wildlife, Department of	Will Fong 916-653-4895	52	\$3,769.06	0	\$0.00	52	\$3,769.06	0	\$0.00	\$221,067.00	1.7049%	0.0000%	
Food and Agriculture, Department of	Lisa Byrd 916-403-6547	7	\$1,564.01	156	\$2,390.85	163	\$3,954.86	0	\$0.00	\$0.00	0.0000%	0.0000%	
Forestry and Fire Protection, Department of	Linda Webb 916-653-8047	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$43,895.00	0.0000%	0.0000%	During Fiscal Year 2012-13, no penalties were recorded due to vacancies, new staffing, and extra workload due to several fires. New procedures are in place to calculate the penalties accurately and in a timely manner.
Franchise Tax Board	Aarti Singh 916-845-3267	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Gambling Control Commission, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
General Services, Department of	Stella Ng 916-617-4060	240	\$21,081.00	0	\$0.00	240	\$21,081.00	0	\$0.00	\$332,715,022.00	0.0063%	0.0000%	
General Services, Energy Efficient State Property Rev FD	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Health and Human Services Agency, California	Jerri Li 916-654-1657	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Health Benefit Exchange, California	Zita Hirsch 916-228-8458	6	\$657.99	0	\$0.00	6	\$657.99	0	\$0.00	\$66,526.00	0.9891%	0.0000%	Short staff.
Health Care Services, Department of	Sharon Fang 916-552-8375	39	\$4,016.58	6	\$1,445.81	45	\$5,462.39	0	\$0.00	\$353,688.00	1.5444%	0.0000%	
Health Facilities Financing Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$887,632.00	0.0000%	0.0000%	
High Speed Rail Authority, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Highway Patrol, California Department of	Mieko Epps 916-843-3530	65	\$32,183.10	87	\$16,333.87	152	\$48,516.97	0	\$0.00	\$209,208,544.00	0.0232%	0.0000%	
Housing & Community Development, Department of	Margaret Noreen 916-263-6629	1	\$174.33	0	\$0.00	1	\$174.33	0	\$0.00	\$12,313.00	1.4158%	0.0000%	
Housing Finance Agency, California	Shelby Banks 916-326-8439	0	\$0.00	1	\$531.10	1	\$531.10	0	\$0.00	\$6,796.00	7.8149%	0.0000%	
Human Resources, Department of	Le Nguyen 916-324-0461	8	\$242.12	3	\$1,962.17	11	\$2,204.29	0	\$0.00	\$22,413,450.00	0.0098%	0.0000%	
Independent Living Council, State	Erna B. Balanay 916-376-5258	1	\$12.72	0	\$0.00	1	\$12.72	0	\$0.00	\$722,901.00	0.0018%	0.0000%	
Industrial Development Financing Advisory Commission, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$12,309.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Inspector General, Office of the	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Institute for Regenerative Medicine, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Insurance, Department of	Merita Chung 916-492-3451	2	\$144.99	0	\$0.00	2	\$144.99	0	\$0.00	\$33,783,310.00	0.0004%	0.0000%	
Justice, Department of	Michael Riley 916-324-5119	45	\$2,295.39	0	\$0.00	45	\$2,295.39	0	\$0.00	\$166,653,633.00	0.0014%	0.0000%	
Labor and Workforce Development Agency, California	Marisa Duek 916-653-9900	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No late penalties were assessed.
Lands Commission, State	Annabell Abeleda 916-574-1871	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Law Revision Commission, California	Keely Jue 916-341-8380	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No Late Payment Penalties
Legislative Counsel Bureau	Keely Jue 916-341-8380	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No Late Payment Penalties
Library, California State	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Lottery Commission, California State	Evelia Camarena 916-822-8334	1	\$11.52	0	\$0.00	1	\$11.52	0	\$0.00	\$294.00	3.9184%	0.0000%	
Managed Health Care, Department of	Naomi Yoshihara 916-324-5195	0	\$0.00	0	\$0.00	0	\$0.00	3	\$2,147.40	\$0.00	0.0000%	0.0000%	
Managed Risk Medical Insurance Board	Erna B. Balanay 916-376-5258	0	\$0.00	5	\$47,370.67	5	\$47,370.67	0	\$0.00	\$1,041,019,540.00	0.0046%	0.0000%	
Mandates, Commission on the State	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Mental Health Services Oversight & Accountability Commission	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Milton Marks "Little Hoover" Commission	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Motor Vehicles, Department of	Joanne Duong 916-657-6742	3	\$183.84	58	\$4,484.66	61	\$4,668.50	336,673	\$39,317,637.02	\$281,733,158.00	0.0017%	13.9556%	With more than 24 million drivers licensed and over 31 million fee-paid vehicles registered, DMV collects approximately \$6.8 billion in revenues annually. Inevitably, some of the fees are paid in error or incorrectly and refunds are required. Currently, the Accounting Office issues refund checks regarding Vehicle Registration, Driver's Licenses, and other miscellaneous fees.
Native American Heritage Commission	Annabell Abeleda 916-574-1871	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Natural Resources Agency	Linda Webb 916-653-8047	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$251.00	0.0000%	0.0000%	
Parks and Recreation, Department of	Kelley Cook-Galiciano 916-653-4543	86	\$8,167.98	252	\$7,598.13	338	\$15,766.11	0	\$0.00	\$261,042,356.00	0.0060%	0.0000%	
Peace Officer Standards and Training, Commission on	Teresa Keller 916-227-3901	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Personnel Board, State	Primo L. Siador 916-322-9794	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	There were no late payment penalties paid in FY 12/13.
Pesticide Regulation, Department of	Debbie Shongood 916-445-4595	11	\$62.08	25	\$0.00	36	\$62.08	0	\$0.00	\$39,639,839.00	0.0002%	0.0000%	
Pilot Commissioners, Board of	Mieko Epps 916-843-3530	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Planning and Research, Governor's Office of	Susan McAuliffe 916-445-9712	1	\$115.19	0	\$0.00	1	\$115.19	0	\$0.00	\$0.00	0.0000%	0.0000%	Penalties paid are on California Volunteers invoices.

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Pollution Control Financing Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$12,046,628.00	0.0000%	0.0000%	
Prison, Avenal State	Lorraine Lopez 559-386-6074	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Public Defender, State	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Public Employment Relations Board	Stephanie Gustin 916-322-3114	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Public Works Board, State	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Rehabilitation, Department of	David Y. Kwan 916-558-5705	190	\$8,114.41	0	\$0.00	190	\$8,114.41	0	\$0.00	\$596,828.00	1.3596%	0.0000%	All penalties were paid.
Resources Recycling and Recovery, Department of	Jane Hayes 906-341-6636	2	\$22.21	0	\$0.00	2	\$22.21	0	\$0.00	\$3,940.00	0.5637%	0.0000%	
Sacramento-San Joaquin Delta Conservancy	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Diego River Conservancy	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Gabriel & LA Rivers/Mountains Conservancy	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
San Joaquin River Conservancy	Kelley Cook-Galiciano 916-653-4543	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$683,546.00	0.0000%	0.0000%	
Santa Monica Mountains Conservancy	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Scholarshare Investment Board	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$769,967.00	0.0000%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
School Finance Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$280,678.00	0.0000%	0.0000%	
Science Center, California	Sharon Ye 213-744-7472	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	In FY 2012/2013, no late payment penalty was paid by California Science Center.
Secretary of State	Shan Shan Wang 916-651-7141	0	\$0.00	1	\$1,111.19	1	\$1,111.19	0	\$0.00	\$11,112.00	9.9999%	0.0000%	EDD invoice was lost in the mail and paid with 10% benefit charge assessment penalty.
Seismic Safety Commission, Alfred Alquist	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Senior Legislature, California	Erna B. Balanay 916-376-5258	2	\$47.38	0	\$0.00	2	\$47.38	0	\$0.00	\$334,830.00	0.0142%	0.0000%	
Sierra Nevada Mts. Conservancy	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Social Services Foster Care, Department of	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Social Services, Department of	Jerri Li 916-654-1657	10	\$376.87	11	\$1,922.76	21	\$2,299.63	0	\$0.00	\$980,569.00	0.2345%	0.0000%	Twenty-one occurrences represent .073% of 28,963 invoices paid in FY 2012-2013.
State and Community Corrections, Board of	Erna B. Balanay 916-376-5258	6	\$196.67	0	\$0.00	6	\$196.67	0	\$0.00	\$84,272,049.00	0.0002%	0.0000%	
State and Consumers Services Agency	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
State Hospital, Department of (Atascadero)	Jenn Kitch 805-468-2191	2	\$74.69	0	\$0.00	2	\$74.69	0	\$0.00	\$23,229,836.00	0.0003%	0.0000%	
State Hospital, Department of (Metropolitan)	Dianne Simeon 562-651-4455	13	\$483.92	52	\$9,673.46	65	\$10,157.38	1	\$1,431.05	\$16,077,761.00	0.0632%	0.0089%	
State Hospital, Department of (Napa)	Laurie J. Timmons 707-254-2715	1	\$49.91	0	\$0.00	1	\$49.91	0	\$0.00	\$29,097,507.00	0.0002%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
State Hospital, Department of (Patton)	Kimberly King 909-425-7456	2	\$94.32	5	\$206.30	7	\$300.62	0	\$0.00	\$38,898,070.00	0.0008%	0.0000%	
State Hospital, Department of (Sacramento)	Marcelo Acob 916-654-2460	2	\$83.45	0	\$0.00	2	\$83.45	0	\$0.00	\$107,729,787.00	0.0001%	0.0000%	
State Hospital, Department of (Salinas Valley)	Sherra Huang 916-654-2570	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,015,284.00	0.0000%	0.0000%	
State Hospital, Department of (Stockton)	Sandy Tsai 916-654-3726	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$439,753.00	0.0000%	0.0000%	
State Hospital, Department of (Vacaville Psychiatric Program)	Cathy Johnson 707-448-6841 X5810	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$1,945,972.00	0.0000%	0.0000%	No Late Penalties for this Reporting Period.
Statewide Health Planning and Development, Office of	Jacque Hicks 916-326-3244	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Status of Women, Commission on the	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
System Integration, Office of	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Tahoe Conservancy, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Tax Credit Allocation Committee, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,101,114.00	0.0000%	0.0000%	
Teachers Credentialing, California Commission on	Erna B. Balanay 916-376-5258	1	\$243.52	0	\$0.00	1	\$243.52	0	\$0.00	\$30,431,816.00	0.0008%	0.0000%	
Technology, Department of	Jennifer Estonilo 916-431-5099	3	\$286.35	0	\$0.00	3	\$286.35	0	\$0.00	\$250,811,467.00	0.0001%	0.0000%	
Toxic Substances Control, Department of	Cornelio Ancheta 916-323-6558	1	\$25.75	5	\$1,244.97	6	\$1,270.72	0	\$0.00	\$1,172,173.00	0.1084%	0.0000%	

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Traffic Safety, Office of	Carolyn Vu 916-509-3010	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Transportation Commission, California	Erna B. Balanay 916-376-5258	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Transportation, Department of	Nancy Kataoka 916-227-9293	182	\$70,388.38	73	\$30,297.46	255	\$100,685.84	0	\$0.00	\$7,828,243,556.00	0.0013%	0.0000%	1. 255 Late Payments represent .03% of 928,632 total invoices paid. 2. \$100,685.84 represent <.001% of \$7.8 billion total payments. 3. Not reflected here is \$380,907.94 in rebates the Department received this Fiscal Year for timely CalCard payments.
Treasurer, State	Kim Petelle 916-653-7906	0	\$0.00	1	\$207.76	1	\$207.76	0	\$0.00	\$14,276,270.00	0.0015%	0.0000%	
Unemployment Insurance Appeals Board, California	Robert Silva 916-263-3433	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No late penalties were assessed.
Urban Waterfront Area Restoration Financing Authority, California	Kim Petelle 916-653-7906	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	This is a dormant agency.
Veterans Affairs, Department of	Kristy Nguyen 916-651-7698	0	\$676.80	0	\$0.00	0	\$676.80	0	\$0.00	\$42,498,180.00	0.0016%	0.0000%	
Victim Compensation and Government Claims Board	Erna B. Balanay 916-376-5258	9	\$352.68	0	\$0.00	9	\$352.68	0	\$0.00	\$29,489,086.00	0.0012%	0.0000%	
Water Resources Control Board, State	Jerrel Bolds 916-341-5100	18	\$1,142.51	0	\$0.00	18	\$1,142.51	0	\$0.00	\$56,203,329.00	0.0020%	0.0000%	
Water Resources, Department of	Erik Moyer 916-653-1089	7	\$281.06	2	\$897.70	9	\$1,178.76	0	\$0.00	\$0.00	0.0000%	0.0000%	All late interest penalties have been paid.

**Late Payment Penalties Paid by State Entities  
Fiscal Year 2012-2013**

State Entity Name	Contact Name & Phone	Small Businesses		Other Businesses		Total Number of Late Payment Occurrences	Total Amount of Penalties Paid to Small Businesses & Other Businesses	Refunds & Other Payments to Individuals		Total Amount of Invoices	Penalties Paid as Percentage of Total Invoices	Refunds & Other Payments as Percentage of Total Invoices	Performance Measurement Information (Optional)
		Number of Occurrences	Amount of Penalties Paid	Number of Occurrences	Amount of Penalties Paid			Number of Occurrences	Amount of Penalties Paid				
Wildlife Conservation Board	Will Fong 916-653-4895	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	
Workforce Investment Board, California	Daniel Patterson 916-324-2853	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0.0000%	0.0000%	No penalties were assessed.
<b>Fiscal Year 2012 - 2013 Total</b>		<b>2,202</b>	<b>\$259,545.35</b>	<b>911</b>	<b>\$184,994.58</b>	<b>3,113</b>	<b>\$444,539.93</b>	<b>336,819</b>	<b>\$40,452,337.49</b>	<b>\$51,789,535,632.00</b>	<b>0.0009%</b>	<b>0.0781%</b>	
<p>152 out of 231 (65.80%) State entities submitted a report. 79 out of 231 (34.20%) State entities did not submit a report.</p>													<p>The "Total Amount of Invoices" provided by state entities for this report differ from those provided on the Consolidated Annual Report (CAR), which tracks annual state contract statistics by state entities. This may be a result of entities including invoices for federal contracts and Interagency Agreements in the Late Payment Penalties Report, whereas, the CAR deals solely with the expenditure of state funds.</p>

## Late Payment Penalties Paid Did Not Report List FY 2012-2013

### State Entity

01-A District Agricultural Assn., Grand Nat'l Rodeo, Horse & Stock
03rd District Agricultural Assn., Silver Dollar Fair
04th District Agricultural Assn., Sonoma-Marín Fair
07th District Agricultural Assn., Monterey County Fair
09th District Agricultural Assn., Redwood Acres Fair
10th-A District Agricultural Assn., Tulelake-Butte Valley Fair
13th District Agricultural Assn., Yuba-Sutter Fair
14th District Agricultural Assn., Santa Cruz County Fair
15th District Agricultural Assn., Kern County Fair
16th District Agricultural Assn., California Mid-State Fair
18th District Agricultural Assn., Eastern Sierra Tri-County Fair
19th District Agricultural Assn., Santa Barbara Fair and Exposition
20th District Agricultural Assn., Gold Country Fair
21-A District Agricultural Assn., Madera District Fair
21st District Agricultural Assn., Big Fresno Fair
23rd District Agricultural Assn., Contra Costa County Fair
24th District Agricultural Assn., Tulare County Fair
26th District Agricultural Association, Amador County Fair
27th District Agricultural Assn., Shasta District Fair
28th District Agricultural Assn., San Bernardino County Fair
29th District Agricultural Assn., Mother Lode Fair
30th District Agricultural Assn., Tehama District Fair
31st District Agricultural Assn., Ventura County Fair
34th District Agricultural Assn., Modoc District Fair
35-A District Agricultural Assn., Mariposa County Fair
35th District Agricultural Assn., Merced County Fair
37th District Agricultural Assn., Santa Maria Fair
38th District Agricultural Assn., Stanislaus County Fair
39th District Agricultural Assn., Calaveras County Fair & Jumping Frog Contest
40th District Agricultural Assn., Yolo County Fair
42nd District Agricultural Assn., Glenn County Fair
44th District Agricultural Assn., Colusa County Fair
45th District Agricultural Assn., Imperial Valley Expo

**Late Payment Penalties Paid  
Did Not Report List  
FY 2012-2013**

**State Entity**

46th District Agricultural Assn., Farmers Fair & Festival
49th District Agricultural Assn., Lake County Fair
50th District Agricultural Assn., Antelope Valley Fair
51st District Agricultural Assn., San Fernando Valley Fair
52nd District Agricultural Assn., Sacramento County Fair
53rd District Agricultural Assn., Desert Empire Fair
54th District Agricultural Assn., Colorado River Fair
Agricultural Labor Relations Board
Air Resources Board
Alcohol and Drug Programs, Department of
Arts Council, California
Bay Delta Authority, California
California Film Commission
Community Colleges, Chancellor's Office, California, Board of Governors
Consumer Affairs, Department of
Corporations, Department of
Developmental Services, Department of
Division of Workers' Compensation
Environmental Protection, Agency
Equalization, Board of
Exposition and State Fair, California
Fair Employment and Housing, Department of
Financial Institutions, Department of
Horse Racing Board, California
Industrial Relations, Department of
Insurance Commissioner
Integrated Waste Management Board, California
Lieutenant Governor, Office of the
Medical Assistance Commission, California
Mental Health, Department of
Military, Department of,
Postsecondary Education Commission, California

Late Payment Penalties Paid  
Did Not Report List  
FY 2012-2013

State Entity

Prison Industry Authority
Public Employees' Retirement System, California
Public Health, Department of
Public Utilities Commission, California
Real Estate Appraisers, Office of
Real Estate, Department of
Resources Agency and Special Resources Programs
San Francisco Bay Conservation and Development Commission
State Superintendent of Public Instruction
Student Aid Commission, California
Summer School for the Arts, California State
Teachers' Retirement System, California State
Trustees of State Universities
University of California Board of Regents