State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller transfer $7,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, and $13,000 from the All Other line category in account 010-19A-0995-01, Office of Innovation, to the Personal Services line category in account 010-19A-0995-01, Office of Innovation; and,

Be it further ordered,
that the State Controller increase allotment in account 010-19A-0995-01, Office of Innovation, by $20,000 in the Personal Services line category, and decrease allotment in account 010-19A-0585-12, Office of Business Development, by $7,000 in the Personal Services line category and in account 010-19A-0995-01, Office of Innovation, by $13,000 in the All Other line category to fund a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Innovation All Other line category and the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to higher than budgeted retirement benefit expenses. The higher expenses are due to the new office director participating in the State employees' retirement program, whereas the previous incumbent did not participate. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account. Funds are no longer required in the Office of Innovation All Other line category for the purpose for which they were originally intended as the account will not be paying dues or funding a workshop originally budgeted.

Denise G. Gokee

Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

MUP
30 Day Wait
10/7/2015

ECC00-0002

Expenditures

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

COPY

Account: 01019A058512 OFFICE OF BUSINESS DEV

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1	(4,741)				(4,741)
EMPLOYER RETIREE HEALTH	390800	1	(693)				(693)
EMPLOYER RETIREMENT COSTS	391000	1	(372)				(372)
RETIRE UNFUNDED LIABILTY-REG	396000	1	(1,194)				(1,194)
Subtotal Personal Services		1	(7,000)				(7,000)
Total Personal Services			(7,000)				(7,000)
Total			(7,000)				(7,000)

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

COPY

Account: 01019A099501 INNOVATION - OFFICE OF

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1	1,157	3,387	3,387	5,616	13,547
EMPLOYER RETIREE HEALTH	390800	1	169	495	495	821	1,980
EMPLOYER RETIREMENT COSTS	391000	1	91	266	266	440	1,063
RETIRE UNFUNDED LIABILTY-REG	396000	1	291	852	852	1,415	3,410
Subtotal Personal Services		1	1,708	5,000	5,000	8,292	20,000
Total Personal Services			1,708	5,000	5,000	8,292	20,000
All Other							
TRAVEL EXPENSES, IN STATE	420000	1			(2,791)	(2,789)	(5,580)
TRAVEL EXPENSES, OUT OF STATE	430000	1			(2,173)	(2,173)	(4,346)
GENERAL OPERATIONS	490000	1			(27)	(25)	(52)
TECHNOLOGY	530000	1			(1,313)	(1,303)	(2,616)
OFFICE & OTHER SUPPLIES	560000	1			(95)	(311)	(406)
Subtotal All Other		1			(6,399)	(6,601)	(13,000)
Total All Other					(6,399)	(6,601)	(13,000)
Total			1,708	5,000	(1,399)	1,691	7,000

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

COPY

Account: 01019A058512 OFFICE OF BUSINESS DEV

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1	(7,000)				(7,000)	01019A099501
Subtotal		1	(7,000)				(7,000)	
Total			(7,000)				(7,000)	
Total			(7,000)				(7,000)	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

COPY

Account: 01019A099501 INNOVATION - OFFICE OF

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1				7,000	7,000	01019A058512
REG TRANSFER PERSONAL SERV	296300	1	1,708	5,000	5,000	1,292	13,000	01019A099501
REG TRANSFER ALL OTHER	296400	1			(6,399)	(6,601)	(13,000)	01019A099501
Subtotal		1	1,708	5,000	(1,399)	1,691	7,000	
Total			1,708	5,000	(1,399)	1,691	7,000	
Total			1,708	5,000	(1,399)	1,691	7,000	

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller transfer $25,000 from the All Other line category to the Capital line category within account 010-06A-0247-10, Hazardous Waste Management Programs for the purpose of purchasing hazardous materials storage buildings; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs by $25,000 in the Capital line category, and decrease the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs, by $25,000 in the All Other line category for the purpose of purchasing hazardous materials storage buildings; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allow the department to purchase replacement storage buildings for the storage and containment of hazardous materials including those associated with illegal drug activities in our Augusta and Portland regions. As part of the appropriation to the department for illegal drug labs and natural gas spill response expenditures it is necessary to use a portion of these funds to contribute to the replacement of these hazardous materials storage buildings which have reached their expected life span. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to approve this financial order will have a detrimental impact on program outputs.

Signature of Department Head

Avery Day, Acting Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION
Agency Contact: ROSALYN JEAN
Agency Phone: (207) 287-7797

30-day wait
SAO

ENV00-0010

State of Maine
Budget & Financial Management System

COPY

Department and Agency Financial Order Report
Agency Ref ENV00-0010

Account: 01006A024710 HAZ WASTE MGMT PROGRAMS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		(25,000)			(25,000)
Subtotal All Other		1		(25,000)			(25,000)
Total All Other				(25,000)			(25,000)
Capital Expenditures							
EQUIPMENT	720000	1		25,000			25,000
Subtotal Capital Expenditures		1		25,000			25,000
Total Capital Expenditures				25,000			25,000
Total							

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ENV00-0010

Copy

Account: 01006A024710 HAZ WASTE MGMT PROGRAMS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
REG TRANSFER ALL OTHER	296400	1		(25,000)			(25,000)
REG TRANSFER CAPITAL	296700	1		25,000			25,000
Subtotal							
Total							
Total							

State of Maine
Executive Department
FINANCIAL ORDER

COPY

[redacted] PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by $3,596,000 in the All Other line category for the purpose of paying for services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds from state liquor revenues to partially meet the federal match requirement related to public drinking water funds. The funds pay for inspections of public water systems, provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification for environmental laboratories. The Maine Municipal Bond Bank provides the oversight of the match funds. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hatt
Signature of State Budget Officer

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: SAMUEL ADOLPHSEN
Agency Phone: (207) 287-1921

MEW 10/16/15 30 day wait

HUM00-0030

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0030

COPY

Account: 01410A072801 PUBLIC DRINKING WATER FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
TRANSFER FROM LIQUOR COMM	270600	1				1,800,000	
		2		1,796,000			3,596,000
Subtotal		1				1,800,000	
		2		1,796,000			3,596,000
Total				1,796,000		1,800,000	3,596,000
Total				1,796,000		1,800,000	3,596,000

Expenditures

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0030

COPY

Account: 01410A072801 PUBLIC DRINKING WATER FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		1,796,000		1,800,000	3,596,000
Subtotal All Other		1		1,796,000		1,800,000	3,596,000
Total All Other				1,796,000		1,800,000	3,596,000
Total				1,796,000		1,800,000	3,596,000

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by $38,982 in the Personal Services line category and by $1,258 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STACAP charges; and

Be it further ordered,
that the State Controller authorize expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and the associated STACAP charges. This program establishes the state plumbing and subsurface wastewater disposal system codes, and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies. Failure to allot these funds will require the use of the General Fund to deliver the required services.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: SAMUEL ADOLPHSEN
Agency Phone: (207) 287-1921

MEC 10/22/15 30 day wait

HUM00-0033

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Expenditures

Level: Account Summary

Date: 10/22/2015 10:11

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0033

COPY

Account: 01410A020501 CONTROL OVER PLUMBING

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1	3,137	8,310	9,697	8,307	29,451
EMPLOYER RETIREE HEALTH	390800	1	313	830	969	830	2,942
EMPLOYER RETIREMENT COSTS	391000	1	167	441	515	441	1,564
RETIRE UNFUNDED LIABILTY-REG	396000	1	535	1,418	1,654	1,418	5,025
Subtotal Personal Services		1	4,152	10,999	12,835	10,996	38,982
Total Personal Services			4,152	10,999	12,835	10,996	38,982
All Other							
TRANS TO GEN FUND STACAP	851100	1	134	355	414	355	1,258
Subtotal All Other		1	134	355	414	355	1,258
Total All Other			134	355	414	355	1,258
Total			4,286	11,354	13,249	11,351	40,240

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-09A-Z193-01, Camp North Woods Fund, by $82,110 in the All Other line category for the purpose of providing funds for the Camp North Woods program to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment to provide funds for the Camp North Woods program established in Public Law 2015 Chapter 301, Section 2. Funds will be used to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources. Failure to approve this financial order will have a detrimental impact on the department by limiting the department's ability to carry out the program as currently established.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE
Agency Contact: CORI DIONNE
Agency Phone: (207) 287-5223

INL00-0018

30-day wait
SAO
10/22/15

INL00 DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Expenditures

Level: Account Detail

Date: 09/25/2015 10:20

Report Id: ANN - 0006

COPY

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref INL00-0018

Account: 01409AZ19301 CAMP NORTH WOODS FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		56,000		26,110	82,110
Subtotal All Other		1		56,000		26,110	82,110
Total All Other				56,000		26,110	82,110
Total				56,000		26,110	82,110

INL00 DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Dedicated Revenues

Level: Account Detail

Date: 09/25/2015 10:20

Report Id: ANN - 0006

COPY

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref INL00-0018

Account: 01409AZ19301 CAMP NORTH WOODS FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1	80,500				80,500
APPLICATION FEES	261900	1	1,610				1,610
Subtotal		1	82,110				82,110
Total			82,110				82,110
Total			82,110				82,110

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position; and,

Be it ordered,
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by $57,541 in the Personal Services line category for the purpose of allotting the unencumbered balance forward for scientific research for the aquaculture program; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to establish one limited-period Marine Resource Scientist I position that will provide scientific research and aquaculture of marine organisms, including site assessments to determine the possible effects of a lease on commercially and ecologically significant flora and fauna and conflicts with traditional uses of the area. This position will be another key element to speed up approvals of pending aquaculture lease applications. This position will begin on November 9, 2015 and end on November 8, 2017. Failure to approve this order will have a negative impact on Department's ability to administer the aquaculture program.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gotts
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Gilbert M. Bilodeau
Agency Phone: (207) 624-6363

30-day wait
SAC

MAR00-0017

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Summary

Date: 10/13/2015 11:09

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0017

Copy

Account: 01413A025810 DEPARTMENTWIDE INDIRECT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		13,787	11,818	13,787	39,392
EMPLOYER RETIREE HEALTH	390800	1		2,759	2,365	2,759	7,883
EMPLOYER RETIREMENT COSTS	391000	1		679	582	679	1,940
RETIRE UNFUNDED LIABILTY-REG	396000	1		2,914	2,498	2,914	8,326
Subtotal Personal Services		1		20,139	17,263	20,139	57,541
Total Personal Services				20,139	17,263	20,139	57,541
Total				20,139	17,263	20,139	57,541

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-29C-0050-04, Archives - Registry of Deeds, by $13,900 in the All Other line category for the purpose of providing funding for the conversion of data from digital to a microfilm format for the various registry of deeds and to provide storage; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for the cost of converting the records for various Registry of Deeds offices from digital to microfilm and for storage of the same. Archives has currently entered into Memorandums of Agreement with three Registry of Deeds offices for this service. The department will be reimbursed on a per roll converted basis. Failure to allot these funds will have a detrimental impact as funds would not be available for the ongoing costs to implement these Memorandums of Agreement.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gotts

Signature of State Budget Officer

Fun

30 DAY WAIT
10/9/2015
md

Policy Area: 00 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

SEC00-0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0006

COPY

Account: 01429C005004 ARCHIVES - REGISTRY OF DEEDS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1		3,600	2,000	8,300	13,900
Subtotal All Other		1		3,600	2,000	8,300	13,900
Total All Other				3,600	2,000	8,300	13,900
Total				3,600	2,000	8,300	13,900

State of Maine

Budget & Financial Management System

COPY

Department and Agency Financial Order Report

Agency Ref SEC00-0006

Account: 01429C005004 ARCHIVES - REGISTRY OF DEEDS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
MISC SERVICES & FEES	263700	1		1,600	1,000	6,100	
		2		2,000	1,000	1,000	
		3				1,200	13,900
Subtotal		1		1,600	1,000	6,100	
		2		2,000	1,000	1,000	
		3				1,200	13,900
Total				3,600	2,000	8,300	13,900
Total				3,600	2,000	8,300	13,900

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-03, Permanent Commission on the Status of Women by $1,750 in the All Other line category for the purpose of coordinating programs designed to improve opportunities for women in the State; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Permanent Commission on the Status of Women is charged with promoting, carrying out and coordinating programs designed to improve opportunities for women in the State. Funds will be used for research, activities, advocating, informing the public, conducting meetings, producing reports and publications as provided for in 5 MRSA, chapter 371-A: Permanent Commission on the Status of Women.

This financial order provides funds to support the work of the Commission, including research, advocacy, providing information to the public, promoting and coordinating activities, and preparing a biennial report to the Governor and legislature. The Commission received a grant from the University of Massachusetts. Failure to allot these funds would limit what the Commission could accomplish.

Barbara A. Bedmond
Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatto
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

MJW 10/19/15
30 day wait

SEC00-0008

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0008

COPY

Account: 01429A069203 PERMANENT COMMISSION ON THE STATUS OF WOMEN

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1		1,650			1,650
TRANS TO GEN FUND STACAP	851100	1		100			100
Subtotal All Other		1		1,750			1,750
Total All Other				1,750			1,750
Total				1,750			1,750

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0008

COPY

Umbrella: SEC00 DEPARTMENT OF THE SECRETARY OF STATE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1		1,750			1,750
Subtotal		1		1,750			1,750
Total				1,750			1,750
Total				1,750			1,750