Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
Total Non-Personal Services (NPS)						
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0
				·	·	
	Total EV 2040 Budget					
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		٦.	~-		٦.	
Total Non-Personal Services (NPS)						
		•		•	•	•
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0
INTRA PIOTRIOT FUNDO	Total FY 2018 Budget					
INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
Total Non-Personal Services (NPS)						
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0
		•	•		* -	
	Total FY 2018 Budget					
ENTERPRISE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$7,160,521	\$7,160,521	\$7,160,521	\$7,160,521	\$28,642,083
Total Non-Personal Services (NPS)		\$31,803,262	\$31,803,262	\$31,803,262	\$31,803,262	\$127,213,049
Pudget Total for EV40		\$20 062 <b>7</b> 02	¢20 062 792	¢20 062 702	¢20 062 702	¢455 055 422
Budget Total for FY18		\$38,963,783	\$38,963,783	\$38,963,783	\$38,963,783	\$155,855,132

ESO\_FY18\_Attachment IV - Spend Plan

Page 1 of 1