

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
FEDERAL RESOURCES	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
INTRA-DISTRICT 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
ENTERPRISE AND OTHER	Total FY 2018 Budget 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
Budget Total for FY18		\$38,963,783	\$38,963,783	\$38,963,783	\$38,963,783	\$155,855,132