Attack word BY Over Providen						
Attachment IV - Spending Plan						
Full Agency~ Planned Actual Expenditures by Quarter						
GENERAL FUNDS	Total FY 2017 Budget					
GENERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	25,404,983	\$6,351,246	\$6,351,246	\$6,351,246	\$6,351,246	\$25,404,983
Total Non-Personal Services (NPS)	51,635,227	\$7,745,284	\$14,457,863	\$14,457,863	\$14,974,216	\$51,635,227
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Budget Total for FY17		\$14,096,530	\$20,809,109	\$20,809,109	\$21,325,462	\$77,040,210
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FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	11,271,524	\$2,817,881	\$2,817,881	\$2,817,881	\$2,817,881	\$11,271,524
Total Non-Personal Services (NPS)	16,665,184	\$1,666,518	\$4,166,296	\$4,166,296	\$6,666,074	\$16,665,184
Total Holl Folgonial Collings (III C)	10,000,101	<b>\$1,000,010</b>	ψ 1,100,200	ψ1,100,200	ψο,οσο,οι	<b>\$10,000,101</b>
<b>Budget Total for FY17</b>		\$4,484,399	\$6,984,177	\$6,984,177	\$9,483,955	\$27,936,708
	Total FY 2017 Budget					
INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,174,924	\$293,731	\$293,731	\$293,731	\$293,731	\$1,174,924
Total Non-Personal Services (NPS)	699,614	\$69,961	\$174,903	\$174,903	\$279,845	\$699,614
Total Holl Forcestal Collines (III C)	333,511	<b>400,00</b> 1	<b>4.1.1,000</b>	ψ.: .,σσσ	<del>+</del>	<del>+++++++++++++++++++++++++++++++++++++</del>
Budget Total for FY17		\$363,692	\$468,634	\$468,634	\$573,576	\$1,874,537
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	Total FY 2017 Budget				1	1
ENTERPRISE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0