

**FY 1998 OPERATING PLAN
WORKING CAPITAL FUND
Organization:
Component:
(Dollars in thousands)**

I. FUNDING

	FY 1998 Actual	FY 1999 Initial Plan	FY 1999 2nd Qtr. Plan	FY 1999 3 rd Qtr. Plan	FY 1999 After 3rd Qr. Changes
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Carryover from previous year
Contributions/Revenues (+)
Obligations (-)
Ending unobligated balance

II.. FY 1999 QUARTERLY CONTRIBUTIONS/FEEs

	FY 1997 Estimate	FY 1999 Initial Plan	FY 1999 2nd Quarter Plan	FY 1999 3rd Quarter Plan
1 st Quarter Contributions				
2nd Quarter Contributions				
3rd Quarter Contributions				
4th Quarter Contributions				
Total, Contributions	0	0	0	0

III. OBLIGATIONS

OMB Object Class	DESCRIPTION	FY 1997 Estimate	FY 1999 Initial Plan	FY 1999 2nd Quarter Plan	FY 1999 3rd Quarter Plan
11.1	Full-time permanent				
11.3	Other than full-time permanent				
11.5	Other personnel compensation				
11.8	Special personal services payments				
12.1	Civilian personnel benefits				
13.0	Benefits for former personnel				
	Subtotal Personnel Costs	0	0	0	0
21.0	Travel & Trans. of Persons				
23.1-23.2	Rental Payments				
23.3	Comm., utilities, and misc. charges				
25.1	Advisory and assistance services				
25.2	Other services				
25.3	Purchases of goods & svcs from Govt accts				
25.4	Operations and maintenance of facilities				
25.5	Research and development contracts				
25.7	Operations and maintenance of equipment				
26.0	Supplies				
31.0	Equipment				
41.0	Grants				
	All Other Costs (22,24,32,42-44)				
	Block Funded Items (81.2F-H)(For FY97 Only)				
	TOTAL OBLIGATIONS	0	0	0	0

IV. FTE USAGE (If Applicable)

V. EXPLANATION OF CHANGES TO PLAN:

Submitted by:

Date: