

Subject: Defense Working Capital Fund Transfer		DoD Serial Number: FY 04-68 IR
Appropriation Title: Operation and Maintenance, Army, 04/04; Defense Working Capital Fund, Army, X; Defense Working Capital Fund, Navy, X; and Defense Working Capital Fund, Air Force, X		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This action transfers \$1,050 million from Defense Working Capital Fund, Army, \$200 million from Defense Working Capital Fund, Navy, and \$350 million from Defense Working Capital Fund, Air Force to the Operation and Maintenance, Army appropriation. This action is pursuant to section 8006 of Public Law 108-87, the Department of Defense Appropriations Act, 2004.

FY 2004 REPROGRAMMING INCREASES: **+1,600,000**

Operation and Maintenance, Army 04/04
Budget Activity 1: Operating Forces **+1,250,000**
Budget Activity 4: Administration and Service-wide Support **+350,000**

FY 2004 REPROGRAMMING DECREASE: **-1,600,000**

Defense Working Capital Fund, Army, X **-1,050,000**
 Defense Working Capital Fund, Navy, X **-200,000**
 Defense Working Capital Fund, Air Force, X **-350,000**

Explanation: Section 8006 of Public Law 108-87, the Department of Defense Appropriations Act, 2004, allows the Department to transfer excess cash balances from the Defense Working Capital Fund to the Operation and Maintenance appropriations in amounts as determined by the Secretary. The purpose of this reprogramming action is to transfer cash balances that are excess to current requirements from the Army, Navy, and Air Force Working Capital Funds to the Operation and Maintenance, Army appropriation to meet critical operational needs.

Approved (Signature and Date)

Lawrence J. Pizzolotta

JUN 2 2004