

<b>Subject: Defense Working Capital Fund Transfer</b>		<b>DoD Serial Number:</b> FY 04-13 IR
<b>Appropriation Title: Operation and Maintenance, Air Force, 04/04; Defense Working Capital Fund, Air Force, X</b>		<b>Includes Transfer?</b> Yes

<b>Component Serial Number:</b> FY 04-04 IR	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
a	b	c	d	e	f	g	h	i

This internal reprogramming action transfers \$451.0 million from the Defense Working Capital Fund to the Operation and Maintenance, Air Force, 04/04, appropriation as directed in section 8127 of Public Law 108-87, the Department of Defense Appropriations Act, 2004.

**FY 2004 REPROGRAMMING INCREASE:** **+451,000**

**Operation and Maintenance, Air Force, 04/04** **+451,000**  
 Budget Activity 2: Mobilization **+451,000**

**FY 2004 REPROGRAMMING DECREASE:** **-451,000**

**Defense Working Capital Fund, X** **-451,000**  
 Transportation Working Capital Fund **-451,000**

Explanation: Section 8127 of the Department of Defense Appropriations Act, 2004, (P.L. 108-87) reduced the FY 2004 Operation and Maintenance, Air Force appropriation by \$451.0million “to reflect excess cash balance and rate stabilization adjustments in the Department of Defense Transportation Working Capital Fund.” In addition, section 8127 directed the Department to transfer \$451.0 million from the Defense Working Capital Fund to the Operation and Maintenance, Air Force appropriation to offset the reduction.

Approved (Signature and Date) DEC 15 2003  
 Dov S. Zakheim 