

Subject: Defense Working Capital Fund Transfer		DoD Serial Number: FY 04-59 IR
Appropriation Title: <b>Operation and Maintenance, Army, 04/04; Operation and Maintenance, Marine Corps, 04/04; and Defense Working Capital Fund, Air Force, X</b>		Includes Transfer? Yes

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

This action transfers \$1,100 million from the Defense Working Capital Fund (DWCF), Air Force, X, appropriation to the Operation and Maintenance, Army, 04/04, appropriation (\$979.0 million) and Operation and Maintenance, Navy, 04/04, appropriation (\$121.0 million) for proper execution. This action is pursuant to section 8006 of Public Law 108-87, the Department of Defense Appropriations Act, 2004.

**FY 2004 REPROGRAMMING INCREASES:** **+1,100,000**

**Operation and Maintenance, Army, 04/04** **+979,000**  
Budget Activity 1: Operating Forces **+979,000**

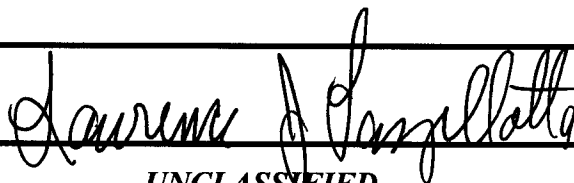
**Operation and Maintenance, Navy 04/04** **+121,000**  
Budget Activity 1: Operating Forces **+121,000**

**FY 2004 REPROGRAMMING DECREASE:** **-1,100,000**

**Defense Working Capital Fund, Air Force, X** **-1,100,000**

Explanation: The purpose of this transfer is to correct an emerging situation which Working Capital Fund cash is increasing due to the heavy use of USTRANSCOM lift services at the expense of the operating appropriations of the forces deployed in Iraq. This action transfers excess cash balances from the Air Force Working Capital Fund to the Operation and Maintenance appropriations of the Army and the Navy (to pay Marine Corps bills) to meet operational needs.

Approved (Signature and Date)



APR 23 2004