

Subject: Defense Working Capital Fund Transfers							DoD Serial Number: FY 04-60 IR	
Appropriation Title: Operation and Maintenance, Army, 04/04; Operation and Maintenance, Navy, 04/04; Operation and Maintenance, Air Force, 04/04; Defense Working Capital Fund, Army, X; Defense Working Capital Fund, Navy, X; 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

This reprogramming action transfers \$372.0 million from the Services Defense Working Capital Funds, X, appropriations, to the Operation and Maintenance, Army, 04/04, (\$107.0 million), Operation and Maintenance, Navy 04/04, (\$45.0 million) and Operation and Maintenance, Air Force, 04/04, (\$220.0 million) appropriations 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: **+372,000**

Operation and Maintenance, Army, 04/04 **+107,000**
Budget Activity 3: Training and Recruiting **+107,000**

Operation and Maintenance, Navy, 04/04 **+45,000**
Budget Activity 1: Operating Forces **+45,000**

Operation and Maintenance, Air Force, 04/04 **+220,000**
Budget Activity 1: Operating Forces **+220,000**

FY 2004 REPROGRAMMING DECREASES: **-372,000**

Defense Working Capital Fund, Army, X **-107,000**

Defense Working Capital Fund, Navy, X **-45,000**

Defense Working Capital Fund, Air Force, X **-220,000**

Explanation: Section 8104 of the Department of Defense Appropriations Act, 2004, (P.L.108-87) reduced the Operation and Maintenance, Army, 04/04, appropriation by \$107.0 million, the Operation and Maintenance, Navy, 04/04, appropriation by \$45.0 million, and Operation and Maintenance, Air Force, 04/04, appropriation by \$220.0 million to "reflect excess cash balances and rate stabilization adjustments in the Department of Defense Working Capital Funds." This transfer of available working capital fund cash balances will restore the reductions by Congress.

Approved (Signature and Date)

MAY 3 2004