

Subject: Defense Working Capital Fund Transfer		DoD Serial Number: FY 04-81 IR
Appropriation Title: Operation and Maintenance, Army, 04/04; Defense Working Capital Fund, Army, 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 \$250.0 million from the Defense Working Capital Fund, Army to the Operation and Maintenance, Army, 04/04, appropriation. This action is pursuant to section 8006 of Public Law 108-87, the Department of Defense Appropriations Act, 2004.

FY 2004 REPROGRAMMING INCREASE: **+250,000**

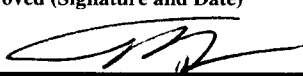
Operation and Maintenance, Army 04/04 **+250,000**
Budget Activity 1: Operating Forces **+250,000**

FY 2004 REPROGRAMMING DECREASE: **-250,000**

Defense Working Capital Fund, Army, X **-250,000**

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 Operation and Maintenance appropriation accounts 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 Working Capital Fund to the Operation and Maintenance, Army appropriation to meet critical operational needs.

Approved (Signature and Date)



AUG 11 2004