

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 14-31 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number: Line Item	<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
a	b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers \$89.0 million of unobligated balances from various Components' FY 2012 Operation and Maintenance appropriations to the Foreign Currency Fluctuations, Defense appropriation.

<u>REPROGRAMMING INCREASE:</u>						<u>+89,000</u>	
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+89,000</u>	
	881,000		881,000			<u>+89,000</u>	970,000
<u>REPROGRAMMING DECREASES:</u>						<u>-89,000</u>	
<u>Operation and Maintenance, Army, 12/12</u>						<u>-19,000</u>	
	72,699,516		77,051,032			<u>-19,000</u>	77,032,032
<u>Operation and Maintenance, Navy, 12/12</u>						<u>-10,000</u>	
	45,639,269		47,096,692			<u>-10,000</u>	47,086,692
<u>Operation and Maintenance, Marine Corps, 12/12</u>						<u>-10,000</u>	
	9,080,959		9,766,829			<u>-10,000</u>	9,756,829
<u>Operation and Maintenance, Air Force, 12/12</u>						<u>-20,000</u>	
	45,397,004		48,376,871			<u>-20,000</u>	48,356,871
<u>Defense Health Program, 12/12</u>						<u>-30,000</u>	
	31,797,501		31,916,858			<u>-30,000</u>	31,886,858

Explanation: Transfer is required to replenish the FCF,D account to its statutory limit of \$970.0 million in order to finance estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

Approved (Signature and Date)

Michael McCord

September 26, 2014