

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 02-02 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	Includes Transfer? Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	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

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and Public Law 107-64, section 118, to process transfers reflecting fluctuations in exchange rates, this action transfers \$13,254,000 from remaining balances in prior year Army and Air Force Military Construction and Family Housing Foreign Currency Centrally Managed Allotments (CMA) into the FCF,C,D appropriation and transfers \$13,254,000 from the FCF,C,D into FY 2002 Army and Air Force Military Construction and Family Housing Foreign Currency CMAs as detailed below.

PART 1 REPROGRAMMING INCREASE:		<u>+13,254</u>	
Foreign Currency Fluctuations, Construction, Defense	1,680	<u>+13,254</u>	14,934

PART 1 REPROGRAMMING DECREASES: **-13,254**

FY 1998 Program

Family Housing Construction, Air Force, 98/02, CMA	805	<u>-310</u>	495
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Explanation: Funds are no longer required in the FY 1998 account.

FY 1999 Program

Family Housing Construction, Air Force, 99/03, CMA	696	<u>-530</u>	166
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Explanation: Funds are no longer required in the FY 1999 account.

FY 2000 Program

Family Housing Construction, Air Force, 00/04, CMA	1,013	<u>-500</u>	513
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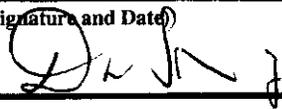
Explanation: Funds are no longer required in the FY 2000 account.

FY 2001 Program

Military Construction, Army, 01/05, CMA	5,000	<u>-2,177</u>	2,823
Family Housing Construction, Army, 01/05, CMA	4,550	<u>-4,550</u>	-
Family Housing Operations, Army, FY 2001, CMA	5,000	<u>-4,187</u>	813
Family Housing Construction, Air Force, 01/05, CMA	3,678	<u>-1,000</u>	2,678

Explanation: Funds are no longer required in the FY 2001 accounts.

Approved (Signature and Date)



FEB 28 2002

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a	b	c	d	e	f	g	h	i

PART 2 REPROGRAMMING INCREASE: +13,254

FY 2002 Program

Military Construction, Army, 02/06, CMA	13,508	<u>+2,177</u>	15,685
Family Housing Construction, Army, 02/06, CMA	4,710	<u>+4,550</u>	9,260
Family Housing Operations, Army, FY 2002, CMA	63,375	<u>+4,187</u>	67,562
Family Housing Construction, Air Force, 02/06, CMA	1,714	<u>+2,340</u>	4,054

Explanation: Funds are needed in the FY 2002 CMAs for foreign currency exchange losses.

PART 2 REPROGRAMMING DECREASE: -13,254

Foreign Currency Fluctuations, Construction, Defense	14,934	<u>-13,254</u>	1,680
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