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| Subject: Foreign Currency Fluctuations, Defense | | DoD Serial Number: FY 01-77 IR |
| Appropriation Title: Various Operation and Maintenance Appropriations | | |
| | | Includes Transfer? Yes |

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|--|---|---------------|---|---------------|-----------------------------|---------------|------------------------|---------------|
| Component Serial Number: FY 01 -04 | <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 |

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 internal reprogramming action transfers \$17.8 million from various Operation and Maintenance (O&M) appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation. These transfers replenish the FCF,D appropriation with FY 1999 gains resulting from strengthening in the value of the U.S. dollar compared to other foreign currency exchange rates.

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| REPROGRAMMING INCREASE: | +17,837 |
| Foreign Currency Fluctuations, Defense | +17,837 |
| 970,000 | 970,000 |
| | +17,837 |
| | 987,837 |

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|---|----------------|
| REPROGRAMMING DECREASES: | -17,837 |
| (Foreign Currency Fluctuation) | |
| Operation and Maintenance, Army, FY 1999 | -8,000 |
| Operation and Maintenance, Air Force, FY 1999 | -5,000 |
| Operation and Maintenance, Defense-Wide, FY 1999 | -4,837 |
| Department of Defense Education Activity | -4,340 |
| National Security Agency | -497 |

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| Approved (Signature and Date) | SEP 28 2001 |
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