

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 02-01 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	
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

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, this action transfers funds from remaining balances in various accounts into the FCF,C,D appropriation and transfers funds from the FCF,C,D into the FY 2002 Centrally Managed Allotments (CMA) as detailed below to reflect fluctuations in exchange rates.

PART 1 REPROGRAMMING INCREASE: **+62,070**

Foreign Currency Fluctuations, Construction, Defense 150,032 **+62,070** 212,102

PART 1 REPROGRAMMING DECREASES: **-62,070**

FY 1995 Program

NATO Security Investment Program, FY 1995, CMA 12 **-12** -

Explanation: Funds are no longer required in the FY 1995 account.

FY 1998 Program

NATO Security Investment Program, FY 1998, CMA 2,927 **-2,927** -

Explanation: Funds are no longer required in the FY 1998 account.

FY 2000 Program

NATO Security Investment Program, FY 2000, CMA 10,409 **-10,409** -

Explanation: Funds are no longer required in the FY 2000 accounts.

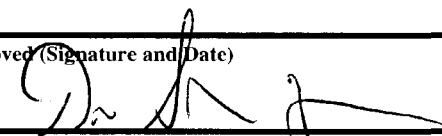
FY 2001 Program

Family Housing Operations, Defense-Wide, FY 2001, CMA 378 **-378** -

(Unallocated) (378) **(-378)** (-)

NATO Security Investment Program, FY 2001, CMA 48,344 **-48,344** -

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

Approved (Signature and Date)  NOV 6 2001

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 01-02 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	
	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

PART 2 REPROGRAMMING INCREASE: +150,422

FY 2002 Program

Military Construction, Army, 02/06, CMA	-	<u>+13,508</u>	13,508
Family Housing Construction, Army, 02/06, CMA	-	<u>+4,710</u>	4,710
Family Housing Operations, Army, FY 2002, CMA	-	<u>+63,375</u>	63,375
Military Construction, Navy, 02/06, CMA	-	<u>+100</u>	100
Family Housing Construction, Navy, 02/06, CMA	-	<u>+100</u>	100
Family Housing Operations, Navy, FY 2002, CMA	-	<u>+7,950</u>	7,950
Military Construction, Air Force, 02/06, CMA	-	<u>+3,522</u>	3,522
Family Housing Construction, Air Force, 02/06, CMA	-	<u>+1,714</u>	1,714
Family Housing Operations, Air Force, FY 2002, CMA	-	<u>+8,812</u>	8,812
Military Construction, Defense-Wide, 02/06, CMA	-	<u>+2,201</u>	2,201
(DLA)	(-)	(+1,378)	(1,378)
(TMA)	(-)	(+20)	(20)
(Unallocated)	(-)	(+803)	(803)
Family Housing Operations, Defense-Wide, FY 2002, CMA	-	<u>+378</u>	378
(Unallocated)	(-)	(+378)	(378)
NATO Security Investment Program, FY 2002, CMA	-	<u>+44,052</u>	44,052

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

PART 2 REPROGRAMMING DECREASE: -150,422

Foreign Currency Fluctuations, Construction, Defense	212,102	<u>-150,422</u>	61,680
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