



UNDER SECRETARY OF DEFENSE

1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER

The Honorable Harold Rogers
Chairman
Committee on Appropriations
U.S. House of Representatives
Washington, DC 20515

SEP 25 2014

Dear Mr. Chairman:

In House Report 113-90, p.18, accompanying H.R. 2216, the Military Construction, Veterans Affairs, and Related Agencies Appropriations Bill, 2014; the committee directed the Department of Defense notify the Appropriations Committees within 7 days of transferring any amount in excess of \$10,000,000 to or from the Foreign Currency Fluctuations account.

The purpose of this letter is to notify that the Department transferred \$49,054,000 to the Foreign Currency Fluctuations, Construction, Defense account within the last 7 days. Of this total, \$42,733,000 was transferred from military construction accounts, and \$6,321,000 was transferred from family housing accounts. This same amount was subsequently transferred from the Foreign Currency Fluctuations, Construction, Defense account to the Components for execution. I am sending a similar letter to the Chairwoman of the Senate Appropriations Committee.

Sincerely,

A handwritten signature in black ink that reads "Michael McCord".

Michael McCord

cc:
The Honorable Nita M. Lowey
Ranking Member

Foreign Currency Fluctuations, Construction, Defense (FCF, C, D) Transfers
FY 2014 Fourth Quarter
(Dollars in Thousands)

Military Construction and Family Housing Transfers to FCF, C, D:

Military Construction, Defense-Wide, 05/09	-172
Military Construction, Defense-Wide, 06/10	-76
Military Construction, Defense-Wide, 07/11	-1,142
Military Construction, Defense-Wide, 08/12	-209
Military Construction, Defense-Wide, 09/13	-458
Military Construction, Defense-Wide, 10/14	-123
Military Construction, Defense-Wide, 11/15	<u>-119</u>
Total	-2,299

Prior Year CMA Transfers to FCF, C, D:

Military Construction, Navy, 06/10, CMA	-7
Military Construction, Navy, 08/12, CMA	-9
Military Construction, Navy, 10/14, CMA	-39
Military Construction, Navy, 11/15, CMA	-475
Military Construction, Navy, 12/16, CMA	-220
Military Construction, Navy, 13/17, CMA	-1,113
Military Construction, Defense-Wide, 12/16, CMA	-97
Military Construction, Defense-Wide, 13/17, CMA	-38,474
Family Housing Construction, Navy, 11/15, CMA	-16
Family Housing Construction, Navy, 12/16, CMA	-1,305
Family Housing Construction, Navy, 13/17, CMA	<u>-5,000</u>
Total	-46,755

Transfers from FCF, C, D to CMAs:

Military Construction, Navy, 14/18, CMA	+1,863
Military Construction, Defense-Wide, 14/18, CMA	+40,828
Military Construction, Defense-Wide, 11/15, CMA	+2
Military Construction, Defense-Wide, 10/14, CMA	+29
Military Construction, Defense-Wide, 09/13, CMA	+11
Family Housing Construction, Navy, 14/18, CMA	<u>+6,321</u>
Total	+49,054

Note: CMA = Centrally Managed Allotment

Preparation of this report/study cost the Department of Defense a total of approximately \$300 for the 2014 Fiscal Year. Generated on 2012Apr03 1524 RCRD: 3-0C8BA16

Enclosure



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1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER

The Honorable Barbara A. Mikulski
Chairwoman
Committee on Appropriations
United States Senate
Washington, DC 20510

SEP 25 2014

Dear Madam Chairwoman:

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Michael McCord

cc:
The Honorable Richard C. Shelby
Vice Chairman

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FY 2014 Fourth Quarter
(Dollars in Thousands)**

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Enclosure