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| Subject: Foreign Currency Fluctuations, Construction, Defense | DoD Serial Number: FY 03-02 IR-C |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | |
| Includes Transfer? Yes | |

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|---------------------------------|---|---------------|---|---------------|-----------------------------|---------------|------------------------|---------------|
| 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 |

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 107-249, section 118, to process transfers reflecting fluctuations in exchange rates, this action transfers \$8,000,000 from the NATO Security Investment Program FY 2003 Centrally Managed Allotment (CMA) into the FCF,C,D appropriation and transfers \$9,171,000 from the FCF,C,D appropriation to the CMA of the Military Construction, Defense-Wide, 03/07, appropriation.

PART 1 REPROGRAMMING INCREASE: +8,000

Foreign Currency Fluctuations, Construction, Defense 1,680 **+8,000** 9,680

PART 1 REPROGRAMMING DECREASE: -8,000

FY 2003 Program

NATO Security Investment Program, 03/03, CMA 67,658 **-8,000** 59,658

Explanation: Funds are excess to FY 2003 requirements.

PART 2 REPROGRAMMING INCREASE: +9,171

FY 2003 Program

Military Construction, Defense-Wide, 03/07, CMA 11,603 **+9,171** 20,774

 (DLA) (1,000) (-) (1,000)

 (TMA) (2,829) (+9,171) (12,000)

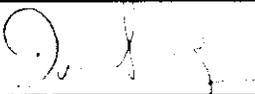
 (DoDEA) (6,971) (-) (6,971)

 (Unallocated) (803) (-) (803)

PART 2 REPROGRAMMING DECREASE: -9,171

Foreign Currency Fluctuations, Construction, Defense 9,680 **-9,171** 509

Explanation: Funds are needed for higher than anticipated losses.

Approved (Signature and Date)  DEC 30 2002 **Dov S. Zakheim**