



OFFICE OF THE UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER
(Program/Budget)

October 29, 1999

MEMORANDUM FOR ASSISTANT SECRETARY OF THE ARMY (FINANCIAL
MANAGEMENT AND COMPTROLLER)
SENIOR CIVILIAN OFFICIAL, ASSISTANT SECRETARY OF
THE NAVY (FINANCIAL MANAGEMENT AND
COMPTROLLER)
ASSISTANT SECRETARY OF THE AIR FORCE (FINANCIAL
MANAGEMENT AND COMPTROLLER)
DIRECTOR, DEPARTMENTAL ACCOUNTING, DEFENSE
FINANCIAL AND ACCOUNTING SERVICE - INDIANAPOLIS
CENTER

SUBJECT: FY 2000 DoD Authorization Act Transfer – Transfer to Defense Working Capital
Fund to Support the Defense Commissary Agency

The nonexpenditure transfer of \$346.154 million from O&M, Army, FY 2000; \$263.070 million from O&M, Navy, FY 2000; \$90.834 million from O&M, Marine Corps, FY 2000; and \$309.061 million from O&M, Air Force, FY 2000; to the Defense Working Capital Fund (97X4930.004, Working Capital Fund, Defense Commissary Agency) is approved for implementation.

This transfer represents the entire amount to be transferred from these appropriations in accordance with section 305 of Public Law 106-65, the National Defense Authorization Act for FY 2000. The attached data sheets provide the necessary instructions.

SIGNED
Bruce A. Dauer
Deputy Comptroller
(Program/Budget)

Attachments