



DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
8725 JOHN J. KINGMAN ROAD, SUITE 2135
FORT BELVOIR, VA 22060-6219

IN REPLY REFER TO

PAC 730.3.B.01/2004-10

July 7, 2004
04-PAC-037(R)

MEMORANDUM FOR REGIONAL DIRECTORS, DCAA
DIRECTOR, FIELD DETACHMENT, DCAA

SUBJECT: Audit Guidance on the Cost of Money Rate for July 1, 2004 through
December 31, 2004

The interest rate established by the U.S. Secretary of the Treasury for Cost of Money purposes is 4.50 percent for the period July 1, 2004 through December 31, 2004. CAM 8-414.2.a. contains the rates for prior periods.

Field audit office personnel should direct questions regarding this memorandum to their regional offices. Regional offices should direct their questions to Ms. Colleen Jantzen, Program Manager, Accounting and Cost Principles Division, at (703) 767-3246 or Colleen.Jantzen@dcaa.mil.

/Signed/
Frances T. Cornett
Chief, Accounting and Cost Principles Division

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