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

COMPTROLLER
(Program/Budget)

MAY 15 2026

MEMORANDUM FOR ASSISTANT SECRETARY OF THE NAVY (FINANCIAL MANAGEMENT AND COMPTROLLER)
DIRECTOR, DFAS CENTER FOR SUSTAINING FORCES - INDIANAPOLIS

SUBJECT: U.S. Navy Working Capital Fund transfer to U.S. Treasury #2 (FY 26-12 LTR)

This memorandum implements the transfer of $336,775 from the Navy Working Capital Fund (97X4930.002) via the Defense Working Capital Fund parent account (97X4930.000) to the Miscellaneous Receipts Fund of the United States Treasury regarding appropriated Marine Corps war reserve material funds provided by the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110-28, Title I, Chapter 3, 121 STAT. 119). This transfer is in accordance with section 1555 of Title 31 of the United States Code.

The data sheet that provides instructions for the transfer is attached. ***The funds may not be transferred until OMB approves the apportionment, which will be forwarded upon OMB's approval.***

Michele Bail
Director, Program and Financial Control

Attachment:
As stated

cc:
OUSW(C) Revolving Funds Directorate