



Federal Emergency Management Agency

Washington, D.C. 20472

W-02050

July 29, 2002

MEMORANDUM FOR: Write Your Own (WYO) Principal Coordinators and
NFIP Servicing Agent

FROM: Kevin Montgomery
Financial Management Specialist
Federal Insurance and Mitigation Administration

SUBJECT: Update to Accounting Training Assistance Bulletin
(ATAB) No. 2002-1, dated April 5, 2002

In accordance with the referenced bulletin on Cash Management Procedures, WYO Companies must submit excess funds exceeding \$100,000 to FEMA via wire transfer effective October 1, 2002. The information below is necessary to implement this new reporting requirement:

- FEMA's NFIP Agency Location Code number – 58000016
- FEMA's Transaction Routing number – 111000012

If you have any questions, please contact me at (301) 918-1453.

cc: Vendors, IBHS, WYO Standards, FIPNC, WYO Marketing Committee, Government Technical Representative

Suggested Routing: Accounting