



Federal Emergency Management Agency

Washington, D.C. 20472

W-02070

October 3, 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 No. 3 to Accounting Training Assistance Bulletin
(ATAB) No. 2002-1, dated April 5, 2002

REFERENCE: W-02050, Update to Accounting Training Assistance
Bulletin (ATAB No. 2002-1) dated July 29, 2002

It has been brought to my attention that the information sent to you in my letter dated July 29, 2002, is incorrect. Please find below the correct information needed to perform a wire transfer:

Bank Name: Treasury NYC
Account Name: National Flood Insurance Fund
FEMA's NFIP Agency Location Code (ALC) number: 58000016
FEMA's Transaction Routing number: 021030004

In accordance with the referenced bulletin, WYO Companies must submit excess funds exceeding \$100,000 to FEMA via wire transfer effective October 1, 2002. Therefore, it is imperative that you share this information with essential accounting personnel in your company as soon as possible.

Please accept my apologies for any confusion that this situation might have caused you. If you have any questions at all, please do not hesitate to contact me at (301) 918-1453.

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

Suggested Routing: Accounting