



FEMA

W-11044

June 24, 2011

MEMORANDUM FOR: Write Your Own (WYO) Companies Principal Coordinators
Independent Insurance Companies Principal Coordinators
National Flood Insurance Program Servicing Agent

FROM: Demetris B. Brown
Director, Financial Reporting and Analysis
NFIP Legacy Systems Services

SUBJECT: Change to the submission time for the NFIP financial statement
estimates for June 2011

Please provide the June 2011 monthly estimates not later than **12:00 p.m.** on the due date of July 5, 2011. The estimated financial activity should be based upon period activity known and/or anticipated for the financial exhibit line items listed below:

All WYO Companies:

- Line 100/Written Premium
- Line 115/Net Paid Losses
- Line 310/Cash – Not Transferred from Restricted Account (Accounts Payable)
- Line 312/Claims Payable

NFIP Servicing Agent:

- Line 100/Written Premium
- Line 115/Net Paid Losses
- Line 310/Cash – Not Transferred from Restricted Account allocated according to:
 - Commission Payable
 - Premium Refund
 - Claims Payable
 - Other Payable
- Line 312/Claims Payable
- Monthly and Fiscal Year-to-Date Suspense Balances
- Unearned Premium
- Unearned Federal Policy Fee

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Please submit the required estimates for June 2011 by email attachment for receipt by **12:00 p.m.** on July 5, 2011, to: financials@nfipstat.com and contact Diane Scombordi at (301) 918-1436 if you have questions.

cc: Vendors

Required Routing: Contracting Officer's Technical Representative; Accounting

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