

Secretary

U.S. Department of Homeland Security
Washington, DC 20528




Homeland
Security

October 17, 2013

MEMORANDUM FOR: Charles K. Edwards
Acting Inspector General

Council of Inspectors General on Integrity and Efficiency

FROM:  Acting Secretary Beers

SUBJECT: Quarterly High-Dollar Overpayments Report
April to June 2013

Attached is the Department's Quarterly High-Dollar Overpayments Report for the period April to June 2013, as required by Section 3f of Executive Order 13520, *Reducing Improper Payments*. In addition, information is included on high-dollar overpayments from prior reports which remain uncollected as of June 30, 2013. This report will be made publicly available within 15 days.

This report supports the Department's commitment to fulfilling the Executive Order's goals of eliminating payment error in federal programs and increasing transparency. As responsible stewards of taxpayer dollars, reducing improper payments remains a top priority for the Department. We continue to monitor programs and strengthen controls to reduce the instances of improper payments, taking steps to mitigate systemic weaknesses and address specific root causes.

Over the past few years, DHS has strengthened training of personnel, enhanced document retention and removed non-federal personnel from the payment review and approval process. These efforts have supported a reduction in the estimated error rate of our high-risk programs from seven percent in Fiscal Year 2008 to less than two percent in Fiscal Year 2012. We have established a workgroup comprised of internal control, payment processing, and procurement staff from Headquarters and Components with payment centers to examine invoice review and approval processes to identify and strengthen related internal controls. We are also working with other federal agencies to share best practices in eliminating high-dollar overpayments and improving payment processing.

Attachment

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter ending June 30, 2013**

Component	Recipient Type (Entity or Individual)	City and State	Program(s) Responsible	Recovery Actions Taken or Planned	Why the Overpayment Occurred And Actions to Prevent Reoccurrence	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Waived Amount	Outstanding Balance
CBP	Entity	Flossmoor, IL	Office of Information and Technology and Office of Administration	Vendor returned overpayment.	An invoice was submitted by the vendor and the Contracting Officer Representative entered payment data after receiving approval from the Contracting Officer. An error was discovered and the vendor submitted a revised invoice. The Contracting Officer Representative entered revised information without reversing the original data. CBP contacted all parties involved to raise awareness of this overpayment. The Contracting Officer Representative implemented a new procedure and the National Finance Center emphasized to staff the importance of attention to detail when processing invoices with added unique identifiers in the invoice number.	December 16, 2011	April 30, 2013	\$96,415.66	\$0.00	\$96,415.66	\$96,415.66	\$0.00	\$0.00
CBP	Entity	San Diego, CA	Office of Administration	Vendor returned overpayment.	The invoice was originally paid by the program office using a fleet credit card. The vendor sent the same invoice to the Office of Administration. Subsequently, the invoice was paid again by the Conservation and Energy Branch. Program office and Conservation and Energy Branch personnel have been briefed on proper payment procedures to be used for these specific types of purchases.	April 11, 2013	June 4, 2013	\$26,937.44	\$0.00	\$26,937.44	\$26,937.44	\$0.00	\$0.00
FLETC	Individual	Glynco, GA	Human Capital Operations Division	Overpayment was waived.	Three rehired annuitants who were subject to salary offset were overpaid due to under-deduction of annuities. The error was due to improper on-boarding procedures used by Human Capital Operations Division staff. Annuity statements were not verified upon employment for correct salary-offset amounts when setting the rehired annuitants' pay and annually, for any cost of living adjustments. An internal investigation was launched and revealed significant deficiencies in rehired annuitants on-boarding and pay-setting procedures. Corrective actions include Human Capital Operations Division staff training on in-processing, pay-setting and related personnel actions for rehired annuitants without a dual compensation waiver. This error for the three rehired annuitants was first reported on the report ending March 31, 2013 for \$88,936.20. On May 7, 2013, FLETC identified an additional \$35,435.09 owed by one of the three rehired annuitants. This entry corrects the under-reported overpayment.	Sept 2009 - Oct 2012	May 7, 2013	\$35,435.09	\$0.00	\$35,435.09	\$0.00	\$35,435.09	\$0.00
NPPD	Entity	Philadelphia, PA	Federal Protective Services	Vendor rejected overpayment and funds were returned by canceled check.	Vendor submitted invoices with different invoice numbers for the same service. All invoices were approved by the field and processed for payment. Training was provided regarding the importance for field office personnel to review the invoices carefully, specifically the service dates, to avoid approving duplicate invoices.	April 10, 2013	April 17, 2013	\$75,506.19	\$0.00	\$75,506.19	\$75,506.19	\$0.00	\$0.00
TSA	Entity	Columbus, OH	TSA/Payables	Vendor returned overpayment.	An invoice was received via email in the morning. Supplemental information was received in the afternoon of the same day which requested that the original invoice be rejected. This second message was ignored and the invoice was approved. All approvers were notified to review not only the contents of invoices but any supplemental information as well.	August 2, 2012	April 25, 2013	\$69,071.88	\$0.00	\$69,071.88	\$69,071.88	\$0.00	\$0.00
TSA	Entity	Newark, CA	TSA/Payables	Vendor returned overpayment.	An invoice was received and initially cancelled. The invoice was re-entered, approved and paid. The underlying invoice billed for a withholding on a contract that was not billable under an older methodology then in effect but was billable under a later methodology which should never have been applied to the invoice. Overpayment was identified during contract close out. TSA staff worked with Contract Close Out Branch staff to coordinate refund requests with the Finance Center so that they are properly reported.	February 22, 2010	April 4, 2013	\$30,114.57	\$0.00	\$30,114.57	\$30,114.57	\$0.00	\$0.00
TSA	Entity	Ronkonkoma, NY	TSA	Vendor returned overpayment.	Initial invoices submitted by the vendor were not paid due to missing bank account numbers. The vendor sent corrected invoices to the Office of Law Enforcement and to the Finance Center. The corrected invoices went into the system twice. The invoice numbers from the program office were altered by adding a unique identifier at the end. Since the invoice numbers were different, the system did not warn of duplicates. The Contracting Officer Representative at the Office of Law Enforcement provided instruction to the staff that invoice numbers are not to be altered. A new return letter was created at the Finance Center advising the vendor to return corrected invoices to the Office of Law Enforcement.	February 28, 2013	May 8, 2013	\$31,280.00	\$0.00	\$31,280.00	\$31,280.00	\$0.00	\$0.00
USCG	Entity	Camden, NJ	Integrated Deepwater System Program	Vendor returned overpayment.	The full amount of the invoice was approved by the contracting officer in error. The contracting officer contacted the Finance Center and attempted to stop payment on the invoice. However, the invoice was already paid. Remedial training was provided to the contracting officer. Lessons learned were shared with the procurement community.	October 24, 2012	May 7, 2013	\$119,082.55	\$63,738.48	\$55,344.07	\$55,344.07	\$0.00	\$0.00
USCG	Entity	Vienna, VA	Command Logistics/Shared Services United States Coast Guard Operations Systems Center Martinsburg WV	Vendor returned overpayment.	The incorrect vendor was paid due to the contracting officer placing the payment approval form and invoice in the wrong electronic contract folder. Subsequently, the accounting technician and certifying officer paid the incorrect vendor. Actions to prevent reoccurrence are to follow and validate each step of the invoice payment checklist prior to releasing payment. Additional training instruction was provided by the contracts team supervisor to reinforce the invoice payment checklist. Also, work plans are being revised to include personal accountability for errors.	June 2, 2013	June 4, 2013	\$370,014.40	\$0.00	\$370,014.40	\$370,014.40	\$0.00	\$0.00

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter ending June 30, 2013**

Component	Recipient Type (Entity or Individual)	City and State	Program(s) Responsible	Recovery Actions Taken or Planned	Why the Overpayment Occurred And Actions to Prevent Reoccurrence	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Waived Amount	Outstanding Balance
USCG	Individual	Arlington, VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction initiated to recoup overpayment.	Member was paid for a lump sum leave payment. After the payment was made it was determined that he was not entitled to this amount. The personnel reporting unit caught the mistake and adjusted the account, however, the payment had already been made. The personnel reporting unit was instructed to pay close attention to leave sold and the Human Resources Supervisor is to complete a thorough audit of leave sold transactions before releasing for payment.	June 15, 2013	June 16, 2013	\$10,737.38	\$0.00	\$10,737.38	\$0.00	\$0.00	\$10,737.38
USCG	Individual	Dunedin, FL	Coast Guard Pay & Personnel Center	Funds recovered by Treasury directly from the service member's estate.	Two payments were made to the service member prior to receiving a notification of their death. The overpayments were identified through the Defense Manpower Data Center death match. Received report of retiree's death after payments made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation.	2 Payments (Feb 1, 2013 & Mar 1, 2013)	April 8, 2013	\$12,141.86	\$0.00	\$12,141.86	\$12,141.86	\$0.00	\$0.00
USCG	Individual	Fairview, NC	Coast Guard Pay & Personnel Center	Funds were returned through the Treasury.	Payment was made to the service member prior to receiving a notification of their death. The overpayment was identified through the Defense Manpower Data Center death match. Received report of retiree's death after payment made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation.	May 1, 2013	May 10, 2013	\$5,329.74	\$0.00	\$5,329.74	\$5,329.74	\$0.00	\$0.00
USCG	Individual	Gulfport, MS	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction initiated to recoup overpayment.	A service member made a self-change to their mortgage allotment through an online pay portal. The mortgage allotment was entered incorrectly. The incorrect amount was paid, thus creating an overpayment to the member due to incorrect self-entry. Action to prevent recurrence is to implement non-payment of this allotment when Global Payroll is implemented.	May 15, 2013	June 3, 2013	\$9,461.00	\$2,392.73	\$7,068.27	\$0.00	\$0.00	\$7,068.27
USCG	Individual	Nashville, TN	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	Leave was sold that should not have been authorized. The member had previously sold leave prior to the data load of the pay system. This error was identified during an audit of member's entire record.	March 14, 2013	April 25, 2013	\$9,195.67	\$0.00	\$9,195.67	\$256.74	\$0.00	\$8,938.93
USCG	Individual	New York, NY	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	Member was paid unused leave based on leave balance at point when reserve active duty period was completed. Later, leave taken was recorded which caused member to be overpaid. Information was shared with personnel office so they would better understand the ramifications of not recording taken leave in a timely manner.	September 30, 2011	April 8, 2013	\$10,893.70	\$0.00	\$10,893.70	\$0.00	\$0.00	\$10,893.70
USCG	Individual	Pensacola, FL	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	Used Leave was reported after final sold leave was calculated. Information was shared with personnel office so they would better understand the ramifications of not recording taken leave in a timely manner.	March 7, 2013	April 5, 2013	\$5,032.26	\$0.00	\$5,032.26	\$482.16	\$0.00	\$4,550.10
USCG	Individual	Ridgeville, OH	Coast Guard Pay & Personnel Center	Funds retrieved from Treasury.	Payment was made to the service member prior to receiving a notification of their death. The overpayment was identified through the Defense Manpower Data Center death match. Received report of retiree's death after payment made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation.	March 1, 2013	April 4, 2013	\$5,137.18	\$0.00	\$5,137.18	\$5,137.18	\$0.00	\$0.00
USCG	Individual	San Francisco, CA	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	Member was completing reserve active duty. Final active pay was issued. The member's active duty was then extended and additional payment transactions were processed. An erroneous separation payment was made. Personnel office was reminded that timely submission of reserve orders is essential to keep members from being overpaid.	April 15, 2013	April 30, 2013	\$5,923.50	\$0.00	\$5,923.50	\$0.00	\$0.00	\$5,923.50
USCG	Individual	Toledo, OH	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	Member came off of reserve orders early. There was a late submission of this change causing the member to be overpaid. The personnel office was notified and informed of the ramification of late submission of reserve orders ending early.	December 21, 2012	April 8, 2013	\$8,117.06	\$1,870.64	\$6,246.42	\$0.00	\$0.00	\$6,246.42

Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter ending June 30, 2013

Component	Recipient Type (Entity or Individual)	City and State	Program(s) Responsible	Recovery Actions Taken or Planned	Why the Overpayment Occurred And Actions to Prevent Reoccurrence	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Waived Amount	Outstanding Balance
USSS	Entity	Washington, DC	Accounts Payable	Vendor returned overpayment.	Field office processed two hotel payments with two different invoice numbers. Action has been taken to educate the field office on the proper invoice number logic to use on future hotel payments.	May 6, 2013	June 3, 2013	\$27,234.00	\$0.00	\$27,234.00	\$27,234.00	\$0.00	\$0.00

Totals	\$963,061.13	\$68,001.85	\$895,059.28	\$805,265.89	\$35,435.09	\$54,358.30
--------	--------------	-------------	--------------	--------------	-------------	-------------

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter ending June 30, 2013**

Debts Under Collection by DHS

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
FEMA	Entity	Albany, NY	Homeland Security Grants Program	A collection bill was sent to the recipient to recoup the overpayment.	November 23, 2009	November 15, 2011	\$48,474.76	\$0.00	\$48,474.76	\$0.00	\$48,474.76	593
FEMA	Entity	American Samoa	Public Assistance	Territory sent in documentation to support the payment. This documentation was reviewed. Clarifying information was requested.	December 8, 2010	November 30, 2012	\$87,648.09	\$37,416.74	\$50,231.35	\$0.00	\$50,231.35	244
FEMA	Entity	Branchville, NJ	Federal Insurance and Mitigation Administration	Program office will offset payment for next insurance installment.	March 2, 2011	November 30, 2012	\$447,817.00	\$0.00	\$447,817.00	\$0.00	\$447,817.00	244
FEMA	Entity	Carson City, NV	Homeland Security Grant Program	A collection bill was sent to the grantee to recoup the overpayment. The State submitted an appeal which is under review.	September 30, 2009	August 5, 2010	\$27,609.10	\$0.00	\$27,609.10	\$0.00	\$27,609.10	1060
FEMA	Entity	Englewood, NJ	Emergency Food & Shelter Program	Office of General Counsel has determined that FEMA cannot implement collection actions on Emergency Food & Shelter Program improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent has notified the grantee that they are not eligible to receive additional program funds until this overpayment is recouped or additional documentation provided which supports a determination that the payment was proper. The Servicing Agent will provide collection details by the 15th of each month.	October 7, 2009	November 15, 2011	\$178,890.00	\$118,489.40	\$60,400.60	\$0.00	\$60,400.60	593
FEMA	Entity	Hartford, CT	Homeland Security Grants Program	The grantee did not submit the required documentation within the appropriate timeframe, thereby making the entire payment improper. The program office will reach out to the grantee to provide instructions on documentation retention and the requirements of audits and internal reviews.	September 16, 2011	January 15, 2013	\$251,478.06	\$0.00	\$251,478.06	\$0.00	\$251,478.06	166
FEMA	Entity	Houston, TX	Transit Security Grant Program	The grantee did not submit the required documentation within the appropriate timeframe, thereby making the entire payment improper. The program office will reach out to the grantee to provide instructions on documentation retention and the requirements of audits and internal reviews.	April 19, 2011	January 15, 2013	\$35,625.00	\$0.00	\$35,625.00	\$0.00	\$35,625.00	166
FEMA	Entity	Jacksonville, FL	Emergency Food & Shelter Program	Office of General Counsel has determined that FEMA cannot implement collection actions on Emergency Food & Shelter Program improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent has notified the grantee that they are not eligible to receive additional program funds until this overpayment is recouped or additional documentation provided which supports a determination that the payment was proper. The Servicing Agent will provide collection details by the 15th of each month.	May 18, 2009	November 15, 2011	\$27,830.00	\$15,782.74	\$12,047.26	\$0.00	\$12,047.26	593

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter ending June 30, 2013**

Debts Under Collection by DHS

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
FEMA	Entity	Mansfield, OH	Emergency Food & Shelter Program	Office of General Counsel has determined that FEMA cannot implement collection actions on Emergency Food & Shelter Program improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent has notified the grantee that they are not eligible to receive additional program funds until this overpayment is recouped or additional documentation provided which supports a determination that the payment was proper. The Servicing Agent will provide collection details by the 15th of each month.	November 23, 2009	November 15, 2011	\$26,837.50	\$11,137.50	\$15,700.00	\$0.00	\$15,700.00	593
FEMA	Entity	Richmond, VA	Transit Security Grant Program	The grantee did not submit the required documentation within the appropriate timeframe, thereby making the entire payment improper. The program office will reach out to the grantee to provide instructions on documentation retention and the requirements of audits and internal reviews.	August 29, 2011	January 15, 2013	\$464,682.87	\$0.00	\$464,682.87	\$0.00	\$464,682.87	166
FEMA	Entity	Silver Creek, NY	Public Assistance	A collection bill was sent to the recipient to recoup the overpayment.	March 17, 2010	November 15, 2011	\$75,440.99	\$0.00	\$75,440.99	\$0.00	\$75,440.99	593
FEMA	Entity	Steeville, IL	Emergency Food & Shelter Program	Office of General Counsel has determined that FEMA cannot implement collection actions on Emergency Food & Shelter Program improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent has notified the grantee that they are not eligible to receive additional program funds until this overpayment is recouped or additional documentation provided which supports a determination that the payment was proper. The Servicing Agent will provide collection details by the 15th of each month.	December 1, 2009	November 15, 2011	\$25,364.00	\$0.00	\$25,364.00	\$8,591.55	\$16,772.45	593
FEMA	Entity	Sylcauga, AL	Emergency Food & Shelter Program	Office of General Counsel has determined that FEMA cannot implement collection actions on Emergency Food & Shelter Program improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent has notified the grantee that they are not eligible to receive additional program funds until this overpayment is recouped or additional documentation provided which supports a determination that the payment was proper. The Servicing Agent will provide collection details by the 15th of each month.	October 28, 2009	November 15, 2011	\$52,549.00	\$0.00	\$52,549.00	\$0.00	\$52,549.00	593
FEMA	Entity	U.S. Virgin Islands	Port Security Grant Program	A collection bill was sent to the grantee to recoup the overpayment. The U.S. Virgin Islands has submitted an appeal which is under review.	September 13, 2010	November 15, 2011	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	593
FLETC	Individual	Glynco, GA	Human Capital Operations Division	Collection bills were sent to the recipients to recoup the overpayments.	January 1, 2007 - November 3, 2012	January 1, 2013	\$88,936.20	\$0.00	\$88,936.20	\$0.00	\$88,936.20	180
USCG	Individual	Astoria, OR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	November 1, 2012	November 1, 2012	\$12,085.12	\$0.00	\$12,085.12	\$3,234.12	\$8,851.00	241

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter ending June 30, 2013

Debts Under Collection by DHS

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
USCG	Individual	Guam	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	April 1, 2012	May 5, 2012	\$6,736.72	\$0.00	\$6,736.72	\$3,569.89	\$3,166.83	421
USCG	Individual	Japan	Coast Guard Pay & Personnel Center - Retiree & Annuitant Pay	Payroll deduction implemented to recoup overpayment.	July 1, 2012 - September 30, 2012	November 28, 2012	\$8,160.98	\$0.00	\$8,160.98	\$2,014.33	\$6,146.65	214
USCG	Individual	Kodiak, AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	November 1, 2011	November 18, 2011	\$6,307.41	\$0.00	\$6,307.41	\$5,854.13	\$453.28	590
USCG	Individual	Los Angeles, CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	July 31, 2012	August 31, 2012	\$7,715.68	\$0.00	\$7,715.68	\$1,684.62	\$6,031.06	303
USCG	Individual	Miami, FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	December 15, 2011	December 29, 2011	\$5,124.83	\$0.00	\$5,124.83	\$3,962.31	\$1,162.52	549
USCG	Individual	New Orleans, LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	October 1, 2011	November 25, 2011	\$7,135.16	\$0.00	\$7,135.16	\$773.59	\$6,361.57	583
USCG	Individual	New York, NY	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	August 31, 2011	October 31, 2011	\$5,994.00	\$0.00	\$5,994.00	\$3,820.76	\$2,173.24	608
USCG	Individual	Santa Rosa, CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	July 31, 2012	September 26, 2012	\$29,842.78	\$0.00	\$29,842.78	\$16,061.46	\$13,781.32	268
USCG	Individual	Seattle, WA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	November 1, 2008	June 15, 2011	\$8,903.21	\$1,051.71	\$7,851.50	\$4,265.59	\$3,585.91	746
USCG	Individual	Waco, TX	Coast Guard Pay & Personnel Center - Retiree & Annuitant Pay	Payroll deduction implemented to recoup overpayment.	December 1, 2012 - February 28, 2013	March 1, 2013	\$8,436.84	\$0.00	\$8,436.84	\$8,345.06	\$91.78	121
USCG	Individual	Washington, DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	December 30, 2011	February 23, 2012	\$9,280.24	\$0.00	\$9,280.24	\$2,234.55	\$7,045.69	493

Department of Homeland Security
 Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
 for the Quarter ending June 30, 2013

Debts Under Collection by DHS

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
USCG	Individual	Washington, DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	December 30, 2011	February 27, 2012	\$20,197.18	\$0.00	\$20,197.18	\$11,742.35	\$8,454.83	489
USCG	Individual	Washington, DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction implemented to recoup overpayment.	June 29, 2012	July 9, 2012	\$20,703.69	\$0.00	\$20,703.69	\$11,877.93	\$8,825.76	356

Totals	\$2,048,806.41	\$183,878.09	\$1,864,928.32	\$88,032.24	\$1,776,896.08
--------	----------------	--------------	----------------	-------------	----------------

Department of Homeland Security
 Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
 for the Quarter ending June 30, 2013

Debts Sent to Treasury Offset Program for Collection

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
FEMA	Entity	US Virgin Islands	Port Security Grant Program	Recoupment package sent to individual. Debt later sent to the Treasury Offset Program for collection.	November 11, 2008	September 30, 2010	\$19,239.54	\$0.00	\$19,239.54	\$0.00	\$19,239.54	1004
USCG	Entity	Miami, FL	Office of Financial Policy and Systems	Contacted vendor who confirmed overpayment. Vendor added to USCG 'Do Not Pay List' with automatic offset of overpayment on next invoice. Debt sent to Treasury Offset Program for collection.	September 25, 2010	January 10, 2011	\$76,740.37	\$38,177.37	\$38,563.00	\$0.00	\$38,563.00	902
USCG	Individual	New Orleans, LA	Pay & Personnel Center	Transferred debt to CG Finance Center. Sent to Treasury Offset for collection 6/13/2012.	December 27, 2011	January 24, 2012	\$6,990.34	\$0.00	\$6,990.34	\$0.00	\$6,990.34	523
Total							\$102,970.25	\$38,177.37	\$64,792.88	\$0.00	\$64,792.88	

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayment Report
for the Quarter ending June 30, 2013**

Debts Cleared or Collected by DHS

Component	Recipient Type	City and State	Program(s) Responsible	Recovery Action Taken To Recoup Overpayment	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Waived Amount or Documentation Recovered	Outstanding Balance
FEMA	Entity	Cumberland, RI	Assistance to Firefighter Grants	Payment received from grantee.	December 8, 2010	November 30, 2012	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00
FLETC	Individual	Glynco, GA	Human Capital Operations Division	A list of separated individuals eligible for back payment of overtime was not properly vetted by staff within the Human Capital Operations Division prior to disbursement of funds. As a result, nine individuals were paid that were deemed ineligible due to their position classification. Collection bills were sent to the recipients to recoup the overpayments. Requests for waiver were received from eight recipients. One recipient repaid the overpayment. Four of the outstanding overpayments were above \$10,000 and required Departmental approval to waive. These claims were waived on July 2, 2013. Four of the waiver claims were below \$10,000. These claims were waived by FLETC's Chief Financial Officer and reported as waived on a prior report. The four waived overpayments above \$10,000 are listed here.	January 25, 2012	August 10, 2012	\$67,343.56	\$0.00	\$67,343.56	\$0.00	\$67,343.56	\$0.00
NPPD	Entity	Burlington, MA	NPPD	NPPD performed additional research and determined that they had not been overbilled. The review demonstrated that the period of performance had been extended and that the vendor had correctly billed for the services provided.	May 8, 2012	February 6, 2013	\$132,568.75	\$59,754.21	\$72,814.54	\$0.00	\$72,814.54	\$0.00
TSA	Entity	Philadelphia, PA	TSA Payables	Payment received from recipient.	December 10, 2012	January 3, 2013	\$26,753.00	\$0.00	\$26,753.00	\$26,753.00	\$0.00	\$0.00
TSA	Entity	Herndon, VA	TSA Payables	\$55,043.92 offset posted against vendor outstanding invoice. Refund check received in the amount of \$108,884.32.	February 12, 2013	February 19, 2013	\$202,403.67	\$38,475.43	\$163,928.24	\$163,928.24	\$0.00	\$0.00
TSA	Entity	Tallahassee, FL	TSA Payables	Payment received from recipient.	December 20, 2012	March 11, 2013	\$34,313.83	\$6,669.00	\$27,644.83	\$27,644.83	\$0.00	\$0.00
USCG	Entity	Philadelphia, PA	CG-85 Audit Readiness & Compliance	Collected by payment offset.	December 4, 2012	January 24, 2013	\$113,205.06	\$0.00	\$113,205.06	\$113,205.06	\$0.00	\$0.00
USCG	Individual	Japan	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Collected through payroll deductions.	December 15, 2012 - December 30, 2012	February 1, 2013	\$5,403.53	\$0.00	\$5,403.53	\$5,403.53	\$0.00	\$0.00
USCG	Individual	New Orleans, LA	Coast Guard Pay & Personnel Center - Retiree & Annuitant Pay	Requested Treasury recover payments. Entire amount was collected from a large Survivor Benefit Plan refund.	January 1, 2013 - February 1, 2013	March 1, 2013	\$9,821.00	\$0.00	\$9,821.00	\$9,821.00	\$0.00	\$0.00
Total							\$632,812.40	\$145,898.64	\$486,913.76	\$346,755.66	\$181,158.10	\$0.00