



Homeland Security

August 4, 2014

MEMORANDUM FOR: John Roth
Inspector General

Council of Inspectors General on Integrity and Efficiency

FROM: Jeh Charles Johnson 
Secretary of Homeland Security

SUBJECT: Quarterly High-Dollar Overpayments Report
July to September 2013

Attached is the Department's Quarterly High-Dollar Overpayments Report for the period July to September 2013, as required by Section 3f of Executive Order 13520, *Reducing Improper Payments*. This report includes information that was inadvertently omitted in the January to March 2013 report due to a reporting delay, as well as information on high-dollar overpayments from prior reports uncollected as of September 30, 2013. This report will be 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 improper payments by taking steps to mitigate systemic weaknesses and address specific root causes.

Over the past few years, the Department 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. This workgroup will 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 September 30, 2013**

Component	Recipient Type (Entity or Individual)	City	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 or Documentation Received	Outstanding Balance
Current Quarter Q4 FY13 Activity														
DNDO	Entity	Goleta	CA	Accounts Payable	Refund request sent to vendor.	Payment was made to the wrong vendor due to a data entry error. Technician has been counseled on the importance of attention to detail during the payment review process.	June 20, 2013	July 11, 2013	\$35,891.62	\$0.00	\$35,891.62	\$35,891.62	\$0.00	\$0.00
USCG	Individual	Punte Gorta	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member received erroneous payment due to late submission of retirement paperwork by Administrative unit. The administrative unit was notified of the repercussions of late submission.	August 15, 2013	September 18, 2013	\$13,169.60	\$0.00	\$13,169.60	\$0.00	\$0.00	\$13,169.60
USCG	Individual	Sault St Marie	MI	Coast Guard Pay & Personnel Center - Retiree and Annuitant Services	Recovered by Treasury.	Payment made to member after death due to late notification. Pay & Personnel Center (PPC) documents & web sites request immediate reporting of recipients death. PPC performs death matches with other Federal agencies. Late notification of death is not uncommon due to the stress of the situation.	August 30, 2013	September 5, 2013	\$5,175.52	\$0.00	\$5,175.52	\$5,175.52	\$0.00	\$0.00
USCG	Individual	Foley	AL	Coast Guard Pay & Personnel Center - Retiree and Annuitant Services	Recovered by Treasury.	Payment made to member after death due to late notification. Pay & Personnel Center (PPC) documents & web sites request immediate reporting of recipients death. PPC performs death matches with other Federal agencies. Late notification of death is not uncommon due to the stress of the situation.	August 30, 2013	September 3, 2013	\$5,101.92	\$0.00	\$5,101.92	\$5,101.92	\$0.00	\$0.00
USCG	Individual	New Orleans	LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	System error created overpayment when individual was reduced in rank. Error was addressed and will be fixed in the system. This error resulted in four improper payments.	Aug 31, 2013	September 1, 2013	\$7,137.97	\$0.00	\$7,137.97	\$0.00	\$0.00	\$7,137.97
USCG	Entity	SLIEMA, MALTA	SLIEMA, MALTA	USCG Surface Forces Logistics Center	Vendor returned overpayment.	Duplicate invoice was paid without being scanned into Workflow Imaging Network System (WINS). The invoice was not routed to the Suspected Duplicate Invoice Queue. Payments made via International Treasury Services (ITS) are not recorded in the system until receipt of treasury payment confirmation, approximately two to three days later. Therefore, the first payment was not posted when the duplicate payment was made. In order to prevent reoccurrence, the supervisor implemented a requirement for technicians to annotate all invoices paid via ITS alerting that the invoice was paid and posting is pending receipt of treasury payment confirmation.	August 16, 2013	August 20, 2013	\$56,564.74	\$28,282.37	\$28,282.37	\$28,282.37	\$0.00	\$0.00
USCG	Individual	Juneau	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late submission of Permanent Change of Station departing paperwork caused erroneous payment of entitlements based on departing unit. The new personnel office notified the old one and the proper paperwork was completed. Guidance continues to be distributed to all Personnel Offices on the importance of prompt input of pay related events. This aggregate amount is the result of two payments made in error.	June 30, 2013	August 1, 2013	\$5,517.49	\$0.00	\$5,517.49	\$5,517.49	\$0.00	\$0.00
USCG	Individual	Seward	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Improper entry of housing allowances. The personnel office was unaware that service member was located in government quarters. The personnel office was contacted and made aware of the proper procedures for determining housing allowances. This aggregate amount is the result of four payments made in error.	June 30, 2013	August 1, 2013	\$7,059.49	\$1,868.85	\$5,190.64	\$0.00	\$0.00	\$5,190.64

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USCG	Individual	San Juan	PR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member was paid unauthorized overseas housing allowance, while living in government quarters due to the Servicing Personnel Office not being informed. The Personnel Office has met with the Housing Authority to correct this issue and to emphasize that changes need to be communicated in a timely manner to ensure entitlements are stopped immediately. This error will also be highlighted in an employee notification newsletter. The total overpayment amount took place over the course of ten pay periods.	May 31, 2013	July 1, 2013	\$16,607.00	\$0.00	\$16,607.00	\$803.59	\$0.00	\$15,803.41
Entries that should have been reported in FY13 Q2														
FEMA	Entity	Boston	MA	Port Security Grant Program	Bill request submitted to FEMA Finance Center/Demand Letter sent to Grantee.	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.	October 13, 2010	January 15, 2013	\$44,999.00	\$0.00	\$44,999.00	\$0.00	\$44,999.00	\$0.00
FEMA	Entity	Houston	TX	Port Security Grant Program	Bill request submitted to FEMA Finance Center/Demand Letter sent to Grantee.	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.	May 24, 2011	January 15, 2013	\$96,586.34	\$0.00	\$96,586.34	\$0.00	\$96,586.34	\$0.00
FEMA	Entity	Seattle	WA	Port Security Grant Program	Bill request submitted to FEMA Finance Center/Demand Letter sent to Grantee.	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.	October 18, 2010	January 15, 2013	\$60,199.00	\$0.00	\$60,199.00	\$0.00	\$60,199.00	\$0.00
FEMA	Entity	Portland	OR	Transit Security Grant Program	Bill request submitted to FEMA Finance Center/Demand Letter sent to Grantee.	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.	January 31, 2011	January 15, 2013	\$72,060.66	\$0.00	\$72,060.66	\$0.00	\$72,060.66	\$0.00
FEMA	Entity	Columbus	OH	Port Security Grant Program	Grantee sent spreadsheet of expenses. Awaiting actual documents.	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 30, 2011	January 15, 2013	\$14,880.00	\$0.00	\$14,880.00	\$0.00	\$14,880.00	\$0.00
FEMA	Entity	Boston	MA	Transit Security Grant Program	Notice of Potential Debt Letter Mailed to grantee. Grantee has 30 days to respond or will be billed by FEMA Finance Center.	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.	July 26, 2011	January 15, 2013	\$163,757.98	\$0.00	\$163,757.98	\$0.00	\$0.00	\$163,757.98
FEMA	Entity	Boston	MA	Transit Security Grant Program	Notice of Potential Debt Letter Mailed to grantee. Grantee has 30 days to respond or will be billed by FEMA Finance Center.	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.	July 26, 2011	January 15, 2013	\$120,424.94	\$0.00	\$120,424.94	\$0.00	\$0.00	\$120,424.94

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FEMA	Entity	Boston	MA	Transit Security Grant Program	Notice of Potential Debt Letter Mailed to grantee. Grantee has 30 days to respond or will be billed by FEMA Finance Center.	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.	July 26, 2011	January 15, 2013	\$106,439.09	\$0.00	\$106,439.09	\$0.00	\$0.00	\$106,439.09
FEMA	Entity	Boston	MA	Transit Security Grant Program	Notice of Potential Debt Letter Mailed to grantee. Grantee has 30 days to respond or will be billed by FEMA Finance Center.	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.	July 26, 2011	January 15, 2013	\$63,119.75	\$0.00	\$63,119.75	\$0.00	\$0.00	\$63,119.75
USCG	Entity	Fargo	ND	Finance Center's Suspense Account (V6PA) for the Powertrack System	Vendor returned funds via check	The January 2012 statement was erroneously processed and paid due to an oversight of the correct monthly statement. Actions to prevent reoccurrence include the implementation of a new control checklist and follow up training.	January 18, 2013	January 18, 2013	\$684,767.30	\$493,540.31	\$191,226.99	\$191,226.99	\$0.00	\$0.00
Totals									\$1,579,459.41	\$523,691.53	\$1,055,767.88	\$271,999.50	\$288,725.00	\$495,043.38

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

Debts Under Collection by DHS													
Component	Recipient Type (Entity or Individual)	City	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	Steelville, Randolph County	IL	Emergency Food & Shelter Program	OGC has determined that FEMA cannot implement collection actions on EFSP improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the applicable Charitable Organizations and informed them that either they supply additional documentation to support their drawdowns or return the funds. If Charitable Organizations do not comply with the Servicing Agent's request, they will be denied any future funding from the Emergency Food and Shelter Program. Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent.	December 1, 2009	November 15, 2011	\$25,364.00	\$0.00	\$25,364.00	\$8,591.55	\$16,772.45	685
FEMA	ENTITY	Mansfield, Richland County	OH	Emergency Food & Shelter Program	OGC has determined that FEMA cannot implement collection actions on EFSP improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the applicable Charitable Organizations and informed them that either they supply additional documentation to support their drawdowns or return the funds. If Charitable Organizations do not comply with the Servicing Agent's request, they will be denied any future funding from the Emergency Food and Shelter Program. Program Office reached out to grantee to receive more supporting documentation.	November 23, 2009	November 15, 2011	\$26,837.50	\$11,137.50	\$15,700.00	\$0.00	\$15,700.00	685
FEMA	ENTITY	Jacksonville, Duval County	FL	Emergency Food & Shelter Program	OGC has determined that FEMA cannot implement collection actions on EFSP improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the applicable Charitable Organizations and informed them that either they supply additional documentation to support their drawdowns or return the funds. If Charitable Organizations do not comply with the Servicing Agent's request, they will be denied any future funding from the Emergency Food and Shelter Program. Program Office reached out to grantee to receive more supporting documentation.	May 18, 2009	November 15, 2011	\$27,830.00	\$15,782.74	\$12,047.26	\$0.00	\$12,047.26	685
FEMA	ENTITY	Sylcauga, Talladega County	AL	Emergency Food & Shelter Program	OGC has determined that FEMA cannot implement collection actions on EFSP improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the applicable Charitable Organizations and informed them that either they supply additional documentation to support their drawdowns or return the funds. If Charitable Organizations do not comply with the Servicing Agent's request, they will be denied any future funding from the Emergency Food and Shelter Program. Program Office reached out to grantee to receive more supporting documentation.	October 28, 2009	November 15, 2011	\$52,549.00	\$0.00	\$52,549.00	\$0.00	\$52,549.00	685

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FEMA	ENTITY	Englewood, Bergen County	NJ	Emergency Food & Shelter Program	OGC has determined that FEMA cannot implement collection actions on EFSP improper Payments. The servicing agent (United Way) will collect funds from Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the applicable Charitable Organizations and informed them that either they supply additional documentation to support their drawdowns or return the funds. If Charitable Organizations do not comply with the Servicing Agent's request, they will be denied any future funding from the Emergency Food and Shelter Program. Program Office reached out to grantee to receive more supporting documentation.	October 7, 2009	November 15, 2011	\$178,890.00	\$118,489.40	\$60,400.60	\$0.00	\$60,400.60	685
FEMA	Entity	Carson City	NV	Homeland Security Grant Program	FEMA program office will contact grantee to obtain missing documentation, request a refund or offset future payment	September 30, 2009	August 5, 2010	\$27,609.10	\$0.00	\$27,609.10	\$0.00	\$27,609.10	1152
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	272
USCG	Individual	San Francisco	CA	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	April 15, 2013	April 30, 2013	\$5,923.50	\$0.00	\$5,923.50	\$362.69	\$5,560.81	153
USCG	Individual	Nashville	TN	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	March 14, 2013	April 25, 2013	\$9,195.67	\$0.00	\$9,195.67	\$1,026.77	\$8,168.90	158
USCG	Individual	New York	NY	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	September 30, 2011	April 8, 2013	\$10,893.70	\$0.00	\$10,893.70	\$50.62	\$10,843.08	175
USCG	Individual	Toledo	OH	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	December 21, 2012	April 8, 2013	\$8,117.06	\$1,870.64	\$6,246.42	\$1,285.68	\$4,960.74	175
USCG	Individual	Pensacola	FL	Coast Guard Pay & Personnel Center	Payroll deduction initiated to recoup overpayment.	February 1, 2013	April 5, 2013	\$5,032.26	\$0.00	\$5,032.26	\$1,205.40	\$3,826.86	178
USCG	Individual	Waco	TX	Coast Guard Pay and Personnel Center - Retiree and Annuitant Pay	Requested Treasury recover payments.	December 1, 2012 - February 28, 2013	March 1, 2013	\$8,436.84	\$0.00	\$8,436.84	\$8,345.06	\$91.78	213
USCG	Individual	Japan	Japan	Pay & Personnel Center	Payroll deduction implemented to recoup overpayment.	July 1, 2012 to September 30, 2012	November 28, 2012	\$8,160.98	\$0.00	\$8,160.98	\$3,300.06	\$4,860.92	306
USCG	Individual	Astoria	OR	Pay & Personnel Center	Payroll deduction implemented to recoup overpayment.	November 1, 2012	November 1, 2012	\$12,085.12	\$0.00	\$12,085.12	\$4,754.94	\$7,330.18	333
USCG	Individual	Santa Rosa	CA	Pay & Personnel Center	Payroll deduction implemented to recoup overpayment.	March 1, 2012 to July 31, 2012	October 5, 2012	\$29,842.78	\$0.00	\$29,842.78	\$16,444.93	\$13,397.85	360
USCG	Individual	Los Angeles	CA	Pay & Personnel Center	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	395
USCG	Individual	Washington	DC	Pay & Personnel Center	Payroll deduction implemented to recoup overpayment.	June 29, 2012	July 9, 2012	\$20,703.69	\$0.00	\$20,703.69	\$14,391.68	\$6,312.01	448

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Debts Under Collection by DHS													
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USCG	Individual	Washington	DC	CG-84, Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office.	December 30, 2011	February 27, 2012	\$20,197.18	\$0.00	\$20,197.18	\$14,261.30	\$5,935.88	581
USCG	Individual	Washington	DC	CG-84, Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office.	December 30, 2011	February 23, 2012	\$9,280.24	\$0.00	\$9,280.24	\$2,562.05	\$6,718.19	585
USCG	Individual	Miami	FL	CG-84, Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office. Payroll deduction started.	December 15, 2011	January 3, 2012	\$5,124.83	\$0.00	\$5,124.83	\$4,752.84	\$371.99	636
USCG	Individual	New Orleans	LA	CG-84, Office of Financial Policy and Systems	Notice of Overpayment sent to member and copy to Servicing Personnel Office.	October 1, 2011	November 25, 2011	\$7,135.16	\$0.00	\$7,135.16	\$919.27	\$6,215.89	675
USCG	Individual	New York	NY	CG-84, Office of Financial Policy and Systems	Notice of Overpayment sent to member and copy to Servicing Personnel Office. Collection by payroll deductions begun.	August 31, 2011	October 31, 2011	\$5,994.00	\$0.00	\$5,994.00	\$4,833.53	\$1,160.47	700
USCG	Individual	Seattle	WA	CG-84, Office of Financial Policy and Systems	Notice of Overpayment sent to member and copy to Servicing Personnel Office. Payroll deductions begun.	November 1, 2008	June 15, 2011	\$8,903.21	\$1,051.71	\$7,851.50	\$4,785.25	\$3,066.25	838
Total								\$610,757.70	\$148,331.99	\$462,425.71	\$93,558.24	\$368,867.47	

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
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Debts Sent to Treasury Offset Program for Collection													
Component	Recipient Type (Entity or Individual)	City	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	Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent. Bill forwarded to Treasury for Offset in August 2013	November 23, 2009	November 15, 2011	\$48,474.76	\$0.00	\$48,474.76	\$0.00	\$48,474.76	685
FEMA	Entity	US Virgin Islands	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	1096
USCG	Individual	New Orleans	LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	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	615
USCG	Entity	Miami	FL	CG-84, 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	994
Total								\$151,445.01	\$38,177.37	\$113,267.64	\$0.00	\$113,267.64	

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Debts Cleared or Collected by DHS														
Component	Recipient Type (Entity or Individual)	City	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 Received	Outstanding Balance	
FEMA	Entity	American Samoa	American Samoa	Public Assistance	Supporting documentation was submitted for outstanding amount.	December 8, 2010	November 30, 2012	\$87,648.09	\$37,416.74	\$50,231.35	\$0.00	\$50,231.35	\$0.00	
FEMA	Entity	Houston	TX	Transit Security Grant Program	Grantee supplied supporting documentation for the transaction.	April 19, 2011	January 15, 2013	\$35,625.00	\$0.00	\$35,625.00	\$0.00	\$35,625.00	\$0.00	
FEMA	Entity	U.S. Virgin Islands	U.S. Virgin Islands	Port Security Grant Program	Grantee supplied supporting documentation for the transaction.	September 13, 2010	November 15, 2011	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	
FEMA	Entity	Branchville	NJ	Federal Insurance and Mitigation Administration	Grantee supplied supporting documentation for the transaction.	March 2, 2011	November 30, 2012	\$447,817.00	\$0.00	\$447,817.00	\$0.00	\$447,817.00	\$0.00	
FEMA	Entity	Hartford	CT	Homeland Security Grants Program	Grantee supplied supporting documentation for the transaction.	September 16, 2011	January 15, 2013	\$251,478.06	\$0.00	\$251,478.06	\$0.00	\$251,478.06	\$0.00	
FEMA	Entity	Richmond	VA	Transit Security Grant Program	Grantee supplied supporting documentation for the transaction.	August 29, 2011	January 15, 2013	\$464,682.87	\$0.00	\$464,682.87	\$0.00	\$464,682.87	\$0.00	
FEMA	ENTITY	Silver Creek	NY	Public Assistance	Grantee supplied supporting documentation for the transaction.	March 17, 2010	November 15, 2011	\$75,440.99	\$0.00	\$75,440.99	\$0.00	\$75,440.99	\$0.00	
USCG	Individual	Guam	Guam	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	April 1, 2012	May 5, 2012	\$6,736.72	\$0.00	\$6,736.72	\$6,736.72	\$0.00	\$0.00	
USCG	Individual	Gulfport	MS	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	May 15, 2013	June 3, 2013	\$9,461.00	\$2,392.73	\$7,068.27	\$7,068.27	\$0.00	\$0.00	
USCG	Individual	Arlington	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	June 15, 2013	June 16, 2013	\$10,737.38	\$0.00	\$10,737.38	\$10,737.38	\$0.00	\$0.00	
USCG	Individual	Kodiak	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	November 1, 2011	November 18, 2011	\$6,307.41	\$0.00	\$6,307.41	\$6,307.41	\$0.00	\$0.00	
								Total	\$1,448,934.52	\$92,809.47	\$1,409,125.05	\$30,849.78	\$1,378,275.27	\$0.00