



**Homeland
Security**

JAN 09 2015

MEMORANDUM FOR: John Roth
Inspector General

Council of Inspectors General on Integrity and Efficiency

FROM: Chip Fulghum 
Chief Financial Officer

SUBJECT: Quarterly High-Dollar Overpayments Report
April to June 2014

Attached is the Department's Quarterly High-Dollar Overpayments Report for the period April to June 2014, as required by Section 3(f) of Executive Order 13520, *Reducing Improper Payments*. During this period, Components reported 30 high-dollar overpayments totaling \$1.43 million, of which \$843 thousand, or 59 percent, has been recovered as of June 30, 2014. This report also contains information on high-dollar overpayments reported in previous reports that remained uncollected as of the beginning of this reporting period. In addition, this report includes information that was inadvertently omitted in the previous quarter's report due to a reporting delay.

A series of factors contributed to the lateness of this report, including the unexpected loss of the primary individual responsible for the report. Additional analysis was performed in order to assure consistency with past reporting. The report covering the next three months of 2014, which is also overdue, will be submitted subsequently. We are working to improve processes to transmit future reports on time.

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 and reinforced by the tight budget environment, 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, take steps to mitigate systemic weaknesses, and address specific root causes.

This report will be made publicly available within 15 days.

Attachment

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending June 30, 2014**

Current Quarter Q3 FY14 Activity														
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
ICE	Individual	Los Angeles	CA	SAC Los Angeles	Additional funds were fully collected by the employee. The employee notified and returned the amounts to ICE.	There was a FedTraveler.com/FFMS interface error. Corrective Action Plan: ICE Office of Financial Management (OFM) is working to create a query that will aid in identifying duplicate payments such as these. While that query will not prevent duplicate payments from being made, it will help to ensure that duplicate payments are caught quickly and efficiently by the payment office.	May 5, 2014	June 2, 2014	\$9,472.00	\$0.00	\$9,472.00	\$9,472.00	\$0.00	\$0.00
ICE	Individual	Bethlehem	PA	SAC Newark	The additional funds were received by the Employee and the employee immediately discovered the erroneous payment. The employee notified and returned the amounts to ICE.	There was a FedTraveler.com/FFMS interface error. Corrective Action Plan: ICE Office of Financial Management (OFM) is working to create a query that will aid in identifying duplicate payments such as these. While that query will not prevent duplicate payments from being made, it will help to ensure that duplicate payments are caught quickly and efficiently by the payment office.	May 5, 2014	May 8, 2014	\$8,555.17	\$0.00	\$8,555.17	\$8,555.17	\$0.00	\$0.00
MGMT	Entity	Arlington	VA	Office of Chief Procurement Officer	The vendor returned funds.	The overpayment amount was a duplicate of another payment. The vendor used two different invoice numbers. The Contracting Officer approved the payment on both invoices. Corrective Action Plan: Training Contractor Officer Representatives to read and analyze the 151 Report (Title: Detail Obligation Document); also training on the creation of a "Burn Rate Tracking Spreadsheet" which would record invoices, payment amounts, and period of performance to enable the reviewer to detect overlaps and track expenses per obligation.	September 5, 2010	May 6, 2014	\$628,200.00	\$0.00	\$628,200.00	\$628,200.00	\$0.00	\$0.00
MGMT	Entity	McLean	VA	Office of the Chief Human Capital Officer	The vendor returned funds.	The overpayment amount was a duplicate of another payment. The first invoice was rejected, a second invoice with a new alpha character attached was resubmitted by the vendor. The vendor requested status and it triggered the first invoice to be reinstated and eventually paid as well as the resubmitted invoice with the alpha character added that was also paid. Corrective Action Plan: Staff alerted to conduct research in FileOnQ for duplicate invoices by placing a search (wild card) between all invoice numbers that start or end with an alpha character. Management is in the process of documenting the control as well as including the control in the next update of the Financial Services Standard Operating Procedure.	March 26, 2014	April 4, 2014	\$64,361.87	\$0.00	\$64,361.87	\$64,361.87	\$0.00	\$0.00
TSA	Entity	Arlington	VA	Finance Center	Refund request sent to vendor on June 30, 2014, and contacted vendor via e-mail.	The cumulative amount versus the current amount of the invoice was paid. Corrective Action Plan: The Office of Acquisition will instruct all Contracting Officer Representatives (CORs) to use standardized language for all invoice that will include wording that funds are available and that goods or services were received in accordance with the terms of the contract and also the dollar amount of the approved invoice. Additional controls in the approval process includes checking payment history, prior invoices and payments, vendors, similar amount, invoice numbers, and dates. These will be added to technician and checklists.	June 18, 2014	June 27, 2014	\$684,561.60	\$240,948.68	\$443,612.92	\$0.00	\$0.00	\$443,612.92

**Department of Homeland Security
High-Dollar Overpayments Report
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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
TSA	Entity	Denver	CO	Finance Center	Refund request sent to vendor on June 27, 2014.	Vendor submitted duplicate invoice, using a different invoice number. Corrective action Plan: The Office of Acquisition will instruct all Contacting Officer Representatives (CORs) to use standardized language for all invoice that will include wording that funds are available and that goods or services were received in accordance with the terms of the contract and also the dollar amount of the approved invoice. Additional controls in the approval process includes checking payment history, prior invoices and payments, vendors, similar amount, invoice numbers, and dates. These will be added to technician and checklists.	June 19, 2014	June 24, 2014	\$100,064.59	\$0.00	\$100,064.59	\$0.00	\$0.00	\$100,064.59
USCG	Individual	Baltimore	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 29, 2014	\$6,606.04	\$0.00	\$6,606.04	\$6,606.04	\$0.00	\$0.00
USCG	Individual	Pahrump	NV	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 24, 2014	\$5,989.00	\$0.00	\$5,989.00	\$5,989.00	\$0.00	\$0.00
USCG	Individual	N Billerica	MA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 18, 2014	\$17,528.85	\$0.00	\$17,528.85	\$17,528.85	\$0.00	\$0.00
USCG	Individual	Sarasota	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 17, 2014	\$5,233.84	\$0.00	\$5,233.84	\$5,233.84	\$0.00	\$0.00
USCG	Individual	Hillsdale	MI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 9, 2014	\$5,152.89	\$0.00	\$5,152.89	\$5,152.89	\$0.00	\$0.00
USCG	Individual	Westborough	MA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 4, 2014	\$6,512.45	\$0.00	\$6,512.45	\$6,512.45	\$0.00	\$0.00
USCG	Individual	Silver Springs	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 4, 2014	\$5,780.54	\$0.00	\$5,780.54	\$5,780.54	\$0.00	\$0.00

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USCG	Individual	Hilton Head	SC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 3, 2014	\$6,812.75	\$0.00	\$6,812.75	\$6,812.75	\$0.00	\$0.00
USCG	Individual	West Palm Beach	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	June 1, 2014	June 3, 2014	\$5,065.05	\$0.00	\$5,065.05	\$5,065.05	\$0.00	\$0.00
USCG	Individual	Decatur	GA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 21, 2014	\$10,923.80	\$0.00	\$10,923.80	\$10,923.80	\$0.00	\$0.00
USCG	Individual	Phoenix	AZ	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 16, 2014	\$5,137.57	\$0.00	\$5,137.57	\$5,137.57	\$0.00	\$0.00
USCG	Individual	St. Johns	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	Late notice of VA Compensation. Late notification from the VA regarding entitlements is usually caused by the VA not having the individual coded in their system as a retiree. The USCG has no way to know whether an individual is coded correctly in the VA's system. Corrective Action Plan: When an overpayment is found, USCG notifies the VA that their actions have caused an overpayment. USCG is continually in contact with the VA via correspondence, telephone and emails to minimize overpayments.	March 1, 2014	May 15, 2014	\$18,420.83	\$0.00	\$18,420.83	\$0.00	\$0.00	\$18,420.83
USCG	Individual	Rockville	ME	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 6, 2014	\$5,333.92	\$0.00	\$5,333.92	\$5,333.92	\$0.00	\$0.00
USCG	Individual	Atlanta	GA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 5, 2014	\$5,888.03	\$0.00	\$5,888.03	\$5,888.03	\$0.00	\$0.00

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USCG	Individual	Chicago	IL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 2, 2014	\$5,206.02	\$0.00	\$5,206.02	\$5,206.02	\$0.00	\$0.00
USCG	Individual	San Juan	PR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 2, 2014	\$5,147.17	\$0.00	\$5,147.17	\$5,147.17	\$0.00	\$0.00
USCG	Individual	Bellevue	DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 2, 2014	\$5,798.12	\$0.00	\$5,798.12	\$0.00	\$0.00	\$5,798.12
USCG	Individual	Mountain Home	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	May 1, 2014	May 2, 2014	\$9,920.88	\$0.00	\$9,920.88	\$9,920.88	\$0.00	\$0.00
USCG	Individual	Orange	CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	Overpayment is due to late notification of change in entitlements. When entitlement changes occur, the Pay and Personnel Center has to rely on the individual's local administrative staff to be timely in their information input. Corrective Action Plan: Every time an overpayment occurs, the local administrative staff is notified directly via letter of results of their untimely actions. In addition, notices go out regularly in the Servicing Personnel Office newsletters to remind local member's of regulation requirements for information input.	March 1, 2014	May 1, 2014	\$7,784.04	\$0.00	\$7,784.04	\$250.78	\$0.00	\$7,533.26
USCG	Individual	Scottsdale	AZ	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	April 1, 2014	April 7, 2014	\$5,691.60	\$0.00	\$5,691.60	\$2,992.89	\$0.00	\$2,698.71

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USCG	Individual	Canyonville	OR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	April 1, 2014	April 4, 2014	\$5,213.36	\$0.00	\$5,213.36	\$5,213.36	\$0.00	\$0.00
USCG	Individual	Phoenix	AZ	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	April 1, 2014	April 3, 2014	\$5,005.00	\$0.00	\$5,005.00	\$5,005.00	\$0.00	\$0.00
USCG	Individual	Henderson	NV	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Fully Collected	Payment went out prior to notification of death of retiree. Corrective Action Plan: Instructions on how to report a retiree death are printed in the monthly retiree newsletter.	April 1, 2014	April 2, 2014	\$6,977.89	\$0.00	\$6,977.89	\$6,977.89	\$0.00	\$0.00
USCG	Individual	Santa Rita	Guam	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	Overpayment is due to late notification of change in entitlements. When entitlement changes occur, the Pay and Personnel Center has to rely on the individual's local administrative staff to be timely in their information input. Corrective Action Plan: Every time an overpayment occurs, the local administrative staff is notified directly via letter of the results of their untimely actions. In addition, notices go out regularly in the Servicing Personnel Office newsletter to remind local member's of regulation requirements for information input.	March 14, 2014	April 1, 2014	\$7,801.55	\$0.00	\$7,801.55	\$549.34	\$0.00	\$7,252.21
Total									\$1,670,146.42	\$240,948.68	\$1,429,197.74	\$843,817.10	\$0.00	\$585,380.64

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending June 30, 2014**

Q2 FY14 Prior Quarter Adjustment -
Overpayment occurred in Q2, notification to
DHS made in Q3 of overpayment

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CBP	Entity	Dallas	TX	Office of Administration and Office of Field Operations	Vendor was contacted to return funds.	The program office made an error in the invoice review process. Two invoices were received from the vendor and two different individuals in the program office reviewed the invoices. This vendor happened to have multiple contracts and each program office reviewer assigned the invoice they reviewed to a different purchase order. The program office reviewers certified and entered receiving information on two separate purchase orders for the same invoice. Our normal protocol for duplicate invoice warnings was not activated because of the different purchase orders being assigned different vendor ID numbers. We contacted the Procurement Directorate and the program office and identified the need for more care to be used in the vendor ID assignment and review process. Corrective Action Plan: This duplicate payment was the result of a Goods Receiver selecting the incorrect purchase order to enter the receiving information. Because this occurred as a result of human error a formal corrective action plan was not developed. The corrective action taken was we contacted the Goods Receiver and reminded them of the importance of a thorough review of the invoice and selection of the correct purchase order prior to entering receiving information.	January 21, 2014	January 23, 2014	\$39,940.67	\$0.00	\$39,940.67	\$39,940.67	\$0.00	\$0.00
Total									\$39,940.67	\$0.00	\$39,940.67	\$39,940.67	\$0.00	\$0.00

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments Previously Reported
for the Quarter Ending June 30, 2014

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	Steeville, 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.	December 1, 2009	November 15, 2011	\$25,364.00	\$0.00	\$25,364.00	\$8,591.55	\$16,772.45	958
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	November 23, 2009	November 15, 2011	\$26,837.50	\$11,137.50	\$15,700.00	\$0.00	\$15,700.00	958
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	May 18, 2009	November 15, 2011	\$27,830.00	\$15,782.74	\$12,047.26	\$0.00	\$12,047.26	958
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	October 28, 2009	November 15, 2011	\$52,549.00	\$0.00	\$52,549.00	\$0.00	\$52,549.00	958

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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	October 7, 2009	November 15, 2011	\$178,890.00	\$118,489.40	\$60,400.60	\$0.00	\$60,400.60	958
USCG	Individual	New London	CT	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	October 15, 2013 to December 1, 2013	March 1, 2014	\$6,100.00	\$0.00	\$6,100.00	\$1,584.75	\$4,515.25	121
USCG	Individual	Los Angeles	CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	July 31, 2012	February 28, 2014	\$7,715.68	\$0.00	\$7,715.68	\$2,971.51	\$4,744.17	122
USCG	Individual	Astoria	OR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	November 1, 2012	February 28, 2014	\$12,085.12	\$0.00	\$12,085.12	\$9,317.40	\$2,767.72	122
USCG	Individual	Boston	MA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	October 1, 2013 to December 15, 2013	February 1, 2014	\$5,624.58	\$0.00	\$5,624.58	\$779.88	\$4,844.70	149
USCG	Individual	Rochester	NY	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	November 15, 2013	January 2, 2014	\$6,779.56	\$0.00	\$6,779.56	\$1,130.80	\$5,648.76	179
USCG	Individual	Portsmouth	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	April 1, 2011 to June 15, 2013	December 10, 2013	\$51,074.15	\$0.00	\$51,074.15	\$824.99	\$50,249.16	202
USCG	Individual	Baltimore	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	June 1, 2008 to October 1, 2013	December 4, 2013	\$12,307.00	\$0.00	\$12,307.00	\$1,016.70	\$11,290.30	208
USCG	Individual	Chesapeake	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	April 01, 2009 to August 15, 2009	December 3, 2013	\$5,685.13	\$0.00	\$5,685.13	\$820.60	\$4,864.53	209
USCG	Individual	Portland	OR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	October 15, 2013	December 1, 2013	\$5,511.75	\$0.00	\$5,511.75	\$781.73	\$4,730.02	211

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USCG	Individual	Honolulu	HI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	August 15, 2013	October 1, 2013	\$5,318.99	\$0.00	\$5,318.99	\$191.32	\$5,127.67	272
USCG	Individual	Punte Gorta	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	August 15, 2013	September 18, 2013	\$13,169.60	\$0.00	\$13,169.60	\$3,087.45	\$10,082.15	285
USCG	Individual	New Orleans	LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	July 1, 2013 - Aug 31, 2013	September 1, 2013	\$7,137.97	\$0.00	\$7,137.97	\$2,319.98	\$4,817.99	302
USCG	Individual	Seward	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	May 15, 2013 - June 30, 2013	August 1, 2013	\$7,059.49	\$1,868.85	\$5,190.64	\$1,664.35	\$3,526.29	333
USCG	Individual	San Juan	PR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Jan 1, 2013 - May 31, 2013	July 1, 2013	\$16,607.00	\$0.00	\$16,607.00	\$8,386.80	\$8,220.20	364
USCG	Individual	San Francisco	CA	Coast Guard Pay & Personnel Center	Payroll deduction at maximum rate.	April 15, 2013	April 30, 2013	\$5,923.50	\$0.00	\$5,923.50	\$1,371.82	\$4,551.68	426
USCG	Individual	Nashville	TN	Coast Guard Pay & Personnel Center	Payroll deduction at maximum rate.	March 14, 2013	April 25, 2013	\$9,195.67	\$0.00	\$9,195.67	\$3,363.93	\$5,831.74	431
USCG	Individual	Pensacola	FL	Coast Guard Pay & Personnel Center	Payroll deduction at maximum rate.	February 1, 2013	April 5, 2013	\$5,032.26	\$0.00	\$5,032.26	\$3,416.37	\$1,615.89	451
USCG	Individual	New York	NY	Coast Guard Pay & Personnel Center	Payroll deduction at maximum rate.	September 30, 2011	April 8, 2013	\$10,893.70	\$0.00	\$10,893.70	\$356.00	\$10,537.70	448
USCG	Individual	Japan	Japan	Pay & Personnel Center	Payroll deduction at maximum rate.	July 1, 2012 to September 30, 2012	November 28, 2012	\$8,160.98	\$0.00	\$8,160.98	\$7,206.13	\$954.85	579
USCG	Individual	Washington	DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	December 30, 2011	February 23, 2012	\$9,280.24	\$0.00	\$9,280.24	\$3,336.63	\$5,943.61	858
USCG	Individual	New Orleans	LA	CG-84, Office of Financial Policy and Systems	Payroll deduction at maximum rate.	October 1, 2011	November 25, 2011	\$7,135.16	\$0.00	\$7,135.16	\$1,352.49	\$5,782.67	948

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments Previously Reported
for the Quarter Ending June 30, 2014**

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
USCG	Individual	Seattle	WA	CG-84, Office of Financial Policy and Systems	Payroll deduction at maximum rate.	November 1, 2008	June 15, 2011	\$8,903.21	\$1,051.71	\$7,851.50	\$5,562.54	\$2,288.96	1111
USSS	Individual	Washington	DC	Payroll	Employee was deemed liable for \$4,670.56. \$4,754.84 was waived by the CFO's office. Employee has repaid \$2,724.02 through Payroll Deduction. Employee has agreed to repay the balance of \$1,946.54 by July 8, 2014 with a personal check.	September 1, 2007	February 7, 2014	\$9,425.40	\$0.00	\$9,425.40	\$7,478.86	\$1,946.54	143
								Total	\$547,596.64	\$148,330.20	\$399,266.44	\$76,914.58	\$322,351.86

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments Previously Reported
for the Quarter Ending June 30, 2014**

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	Boston	MA	Transit Security Grant Program	Grantee appealed bill with program officials and FEMA OGC. Program Officials deemed the transaction as proper and submitted memo declaring transaction was correct.	July 26, 2011	January 15, 2013	\$163,757.98	\$0.00	\$163,757.98	\$0.00	\$163,757.98	\$0.00
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee appealed bill with program officials and FEMA OGC. Program Officials deemed the transaction as proper and submitted memo declaring transaction was correct.	July 26, 2011	January 15, 2013	\$120,424.94	\$0.00	\$120,424.94	\$0.00	\$120,424.94	\$0.00
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee appealed bill with program officials and FEMA OGC. Program Officials deemed the transaction as proper and submitted memo declaring transaction was correct.	July 26, 2011	January 15, 2013	\$106,439.09	\$0.00	\$106,439.09	\$0.00	\$106,439.09	\$0.00
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee appealed bill with program officials and FEMA OGC. Program Officials deemed the transaction as proper and submitted memo declaring transaction was correct.	July 26, 2011	January 15, 2013	\$63,119.75	\$0.00	\$63,119.75	\$0.00	\$63,119.75	\$0.00
FEMA	Entity	Carson City	NV	Homeland Security Grant Program	The State of Nevada submitted documentation as proof of proper transactions in Janaury of 2012 to the program office. The program office neglected to submit the information to the CFO's office. The transaction is proper	September 30, 2009	August 5, 2010	\$27,609.10	\$0.00	\$27,609.10	\$0.00	\$27,609.10	\$0.00
TSA	Entity	Herndon	VA	Vendor	Refund received from vendor	February 25, 2014	March 4, 2014	\$29,487.30	\$0.00	\$29,487.30	\$29,487.30	\$0.00	\$0.00
USCG	Individual	Kitty Hawk	NC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	February 28, 2014	March 18, 2014	\$6,466.30	\$0.00	\$6,466.30	\$6,466.30	\$0.00	\$0.00
USCG	Individual	Rockville	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	February 28, 2014	March 18, 2014	\$5,464.45	\$0.00	\$5,464.45	\$5,464.45	\$0.00	\$0.00
USCG	Individual	Columbia	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	January 31, 2014 & February 28, 2014	March 18, 2014	\$10,121.82	\$0.00	\$10,121.82	\$10,121.82	\$0.00	\$0.00
USCG	Individual	Seattle	WA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	January 31, 2014 & February 28, 2014	March 11, 2014	\$14,990.04	\$0.00	\$14,990.04	\$14,990.04	\$0.00	\$0.00
USCG	Individual	Olney	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	February 28, 2014	March 11, 2014	\$7,002.17	\$0.00	\$7,002.17	\$7,002.17	\$0.00	\$0.00

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments Previously Reported
for the Quarter Ending June 30, 2014**

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		
USCG	Individual	Slidell	LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	February 28, 2014	March 5, 2014	\$6,635.17	\$0.00	\$6,635.17	\$6,635.17	\$0.00	\$0.00		
USCG	Entity	Pasadena	CA	Coast Guard Cutter Boutwell	Refund Request Letter sent to vendor.	22 September 2008.	January 9, 2014	\$765,398.63	\$323,415.29	\$441,983.34	\$441,983.34	\$0.00	\$0.00		
USCG	Individual	Toledo	OH	Coast Guard Pay & Personnel Center	Payroll deduction at maximum rate.	December 21, 2012	April 8, 2013	\$8,117.06	\$1,870.64	\$6,246.42	\$6,246.42	\$0.00	\$0.00		
USCG	Individual	Washington	DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	July 1, 2013	July 9, 2012	\$20,703.69	\$0.00	\$20,703.69	\$20,703.69	\$0.00	\$0.00		
USCG	Individual	Washington	DC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	December 30, 2011	February 27, 2012	\$20,197.18	\$0.00	\$20,197.18	\$20,197.18	\$0.00	\$0.00		
								Total		\$1,375,934.67	\$325,285.93	\$1,050,648.74	\$569,297.88	\$481,350.86	\$0.00

**Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments Previously Reported
for the Quarter Ending June 30, 2014**

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	US Virgin Islands	US Virgin Islands	Port Security Grant Program	Recoupment package sent to entity. 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	1369
USCG	Individual	Santa Rosa	CA	Coast Guard Pay and Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate. Service member has separated from the USCG.	July 31, 2012	September 26, 2012	\$29,842.78	\$0.00	\$29,842.78	\$17,181.37	\$12,661.41	642
Total								\$49,082.32	\$0.00	\$49,082.32	\$17,181.37	\$31,900.95	