



Homeland
Security

November 18, 2014

MEMORANDUM FOR: John Roth
Inspector General
Council of Inspectors General on Integrity and Efficiency

FROM: Secretary Johnson 

SUBJECT: Quarterly High-Dollar Overpayments Report
January to March 2014

Attached is the Department's Quarterly High-Dollar Overpayments Report for the period January to March 2014, as required by Section 3(f) of Executive Order 13520, *Reducing Improper Payments*. During this period, Components reported 33 high-dollar overpayments totaling \$2.2 million, of which \$1.6 million, or 73 percent, has been recovered as of March 31, 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.

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 March 31, 2014**

Component	Recipient Type (Entity or Individual)	Quarter	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 Q2 FY14 Activity															
CBP	Entity	FY 14 Q2	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. Normal protocol for duplicate invoice warnings was not activated because of the different purchase orders being assigned different vendor ID numbers. Procurement Directorate and the program office have identified the need for more care to be used in the vendor ID assignment and review process. The outstanding balance was recovered on 5/29/2014 and will be reflected in the FY14 Q3 report.	January 21, 2014	January 23, 2014	\$39,940.67	\$0.00	\$39,940.67	\$0.00	\$0.00	\$39,940.67
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	December 2, 2013	March 26, 2014	\$51,740.29	\$0.00	\$51,740.29	\$51,740.29	\$0.00	\$0.00
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	January 21, 2014	March 26, 2014	\$51,740.29	\$0.00	\$51,740.29	\$51,740.29	\$0.00	\$0.00
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	January 21, 2014	March 26, 2014	\$51,740.29	\$0.00	\$51,740.29	\$51,740.29	\$0.00	\$0.00
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	February 13, 2014	March 26, 2014	\$52,849.19	\$0.00	\$52,849.19	\$52,849.19	\$0.00	\$0.00
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	October 23, 2013	March 26, 2014	\$51,740.29	\$0.00	\$51,740.29	\$51,740.29	\$0.00	\$0.00
OIG	Entity	FY 14 Q2	Washington	DC	Salaries & Expense	ESC Inc. transferred the payment to the assignee.	The vendor had an Assignment of Claims form submitted to have all of their payments go to an assignee. The Assignment of Claims was sent to the incorrect email at BPD and not forwarded to Accounts Payable to be processed. This caused all payments to be sent to the vendor and not the assignee. Corrective action: the Assignment of Claims has been added to the Purchase order to prevent reoccurrence.	October 11, 2013	March 26, 2014	\$51,740.29	\$0.00	\$51,740.29	\$51,740.29	\$0.00	\$0.00
S&T	Entity	FY 14 Q2	Uniondale	NY	S&T Science & Technology	Request Letter sent to Vendor	Intake staff did not query by invoice number before uploading. Corrective action: Re-training staff on procedures on Intake.	January 30, 2014	February 21, 2014	\$90,408.69	\$0.00	\$90,408.69	\$90,408.69	\$0.00	\$0.00
TSA	Entity	FY 14 Q2	Minneapolis	MN	Vendor	Vendor submitted refund, which was received at FINCEN on 03/13/2014.	Vendor submitted original invoice in error which was approved by Contracting Officer Representative, Contracting Officer and Administrative Contracting Officer. Vendor then identified the invoice was submitted in error and submitted a refund.	January 29, 2014	March 13, 2014	\$28,287.39	\$0.00	\$28,287.39	\$28,287.39	\$0.00	\$0.00

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending March 31, 2014**

Component	Recipient Type (Entity or Individual)	Quarter	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 Q2 FY14 Activity															
TSA	Entity	FY 14 Q2	Herndon	VA	Vendor	Refund request sent to vendor.	Three different invoices for the same service/product was submitted due to price disputes between vendor and Contracting Officer/Contracting Officer Representative. Initial invoice was rejected due to price dispute and the invoice number was entered by FINCEN with a "NPD" suffix to allow the vendor the ability to re-submit the invoice using the original invoice number. The vendor resubmitted the second invoice with an "R" suffix on the end vice using the original invoice number with corrected pricing and was approved and paid. Three months later, the vendor submitted a third invoice using the original invoice number and was paid in error. This invoice was not flagged as a duplicate in our core accounting system because the previous invoice submitted by the vendor had an "R" suffix. The outstanding balance was recovered on 4/21/2014 and will be reflected in the FY14 Q3 report. In order to mitigate risk from vendors submitting duplicate invoices, Contracting Officers and Contracting Officer Representatives need to remain vigilant of account balances and ACOs on vendor invoice numbers previously submitted and approved for goods and services provided.	February 25, 2014	March 4, 2014	\$29,487.30	\$0.00	\$29,487.30	\$0.00	\$0.00	\$29,487.30
TSA	Entity	FY 14 Q2	Irving	TX	Vendor	Invoice offset	The monthly lease was paid through the Recurring Charge Master (RCM). During November 2013, the vendor also sent an electronic invoice to FINCEN (with a different invoice number). It has been confirmed with the Real Estate Specialist that this vendor has now been removed from RCM and will electronically submit invoices to FINCEN. Supervisor is in communication with TSA to determine which system the lease should be processed through. Additionally, the Real Estate Specialist has ensured that FINCEN will be copied of any changes to the RCM going forward. Furthermore, techs and Administrative Contracting Officer's has been trained to look at previous payments on leases before issuing current payment.	December 12, 2013	January 24, 2014	\$65,052.84	\$32,526.42	\$32,526.42	\$32,526.42	\$0.00	\$0.00
USCG	Individual	FY 14 Q2	Kitty Hawk	NC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	February 28, 2014	March 18, 2014	\$6,466.30	\$0.00	\$6,466.30	\$0.00	\$0.00	\$6,466.30
USCG	Individual	FY 14 Q2	Rockville	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	February 28, 2014	March 18, 2014	\$5,464.45	\$0.00	\$5,464.45	\$0.00	\$0.00	\$5,464.45
USCG	Individual	FY 14 Q2	Columbia	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	January 31, 2014 & February 28, 2014	March 18, 2014	\$10,121.82	\$0.00	\$10,121.82	\$0.00	\$0.00	\$10,121.82
USCG	Individual	FY 14 Q2	Seattle	WA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	January 31, 2014 & February 28, 2014	March 11, 2014	\$14,990.04	\$0.00	\$14,990.04	\$0.00	\$0.00	\$14,990.04
USCG	Individual	FY 14 Q2	Olney	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	February 28, 2014	March 11, 2014	\$7,002.17	\$0.00	\$7,002.17	\$0.00	\$0.00	\$7,002.17
USCG	Individual	FY 14 Q2	Tucson	AZ	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	January 31, 2014 & February 28, 2014	March 11, 2014	\$8,244.79	\$0.00	\$8,244.79	\$8,244.79	\$0.00	\$0.00
USCG	Individual	FY 14 Q2	Slidell	LA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	February 28, 2014	March 5, 2014	\$6,635.17	\$0.00	\$6,635.17	\$0.00	\$0.00	\$6,635.17

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Current Quarter Q2 FY14 Activity															
USCG	Individual	FY 14 Q2	New London	CT	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Overpayment due to payment of Base Military Pay at an incorrect rate. Corrective action: Local personnel office briefed on timeliness and accurate entry of pay rate.	October 15,2013 to December 1, 2013	March 1, 2014	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00
USCG	Individual	FY 14 Q2	Bismarck	ND	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Resulted from member using leave that was originally going to be paid out. The Servicing Personnel Officer was counseled on the timeliness of information input to decrease likelihood of overpayments.	November 26, 2013	February 18, 2014	\$6,217.84	\$0.00	\$6,217.84	\$6,217.84	\$0.00	\$0.00
USCG	Individual	FY 14 Q2	Bethesda	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	February 1, 2014	February 11, 2014	\$6,034.41	\$0.00	\$6,034.41	\$6,034.41	\$0.00	\$0.00
USCG	Entity	FY 14 Q2	Fairfax	VA	USCG Finance Center	An invoice offset was taken to fully recoup funds	A duplicate invoice was submitted for services rendered utilizing two separate invoice numbers. A recovery audit team discovered the duplicate payment from the vendor who submitted the two invoices and notified the Finance Center of this error. The vendor agreed to an offset on another invoice to recover funds. The current control is to review the period of performance with the invoice acceptance date. Corrective action: Include period of performance in the Finance Center's internal document posting sheet used to track contract funding which will serve as further verification of past invoices and prior period of performances.	July 29, 2013	February 4, 2014	\$46,304.68	\$0.00	\$46,304.68	\$46,304.68	\$0.00	\$0.00
USCG	Individual	FY 14 Q2	Boston	MA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member did not report his divorce in a timely manner. Member was informed of the need for timely reporting.	October 1, 2013 to December 15, 2013	February 1, 2014	\$5,624.58	\$0.00	\$5,624.58	\$0.00	\$0.00	\$5,624.58
USCG	Individual	FY 14 Q2	Charleston	SC	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Overpayment due to error in disability pay calculation. Member was originally rated at 100% instead of 60%. Error was found upon review of case. Corrective action: Will ensure better communication between Veterans Administration and Coast Guard in future to prevent reoccurrence.	February 1, 2006	January 10, 2014	\$15,541.00	\$0.00	\$15,541.00	\$15,541.00	\$0.00	\$0.00
USCG	Entity	FY 14 Q2	Pasadena	CA	Coast Guard Cutter Boutwell	Refund Request Letter sent to vendor.	Coast Guard unit submitted a fuel requisition to the vendor. Coast Guard Finance Center received and paid the transaction via the Intergovernmental Payments and Collections process and later Coast Guard unit prepared a purchase order for the same fuel request to the same vendor. Once the purchase order was received and receipted, the invoice was paid. Both transactions were processed through separate divisions. Corrective action: To prevent reoccurrence, payables will validate future purchase orders to ensure no duplicate transactions have been submitted with a separate document number. In addition, a coordinated effort will be implemented between the Office of Financial Energy and the Coast Guard Finance Center's Payables division to identify possible duplicate transactions.	22 September 2008.	January 9, 2014	\$765,398.63	\$323,415.29	\$441,983.34	\$0.00	\$0.00	\$441,983.34
USCG	Individual	FY 14 Q2	New Bedford	MA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	December 31, 2013	January 6, 2014	\$5,368.66	\$0.00	\$5,368.66	\$5,368.66	\$0.00	\$0.00
USCG	Individual	FY 14 Q2	Seattle	WA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	December 31, 2013	January 2, 2014	\$8,859.51	\$0.00	\$8,859.51	\$8,859.51	\$0.00	\$0.00

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Current Quarter Q2 FY14 Activity																
USCG	Individual	FY 14 Q2	Juno Beach	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	December 31, 2013	January 2, 2014	\$5,002.67	\$0.00	\$5,002.67	\$5,002.67	\$0.00	\$0.00	
USCG	Individual	FY 14 Q2	Rancho Muriet	CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	December 31, 2013	January 2, 2014	\$6,525.04	\$0.00	\$6,525.04	\$6,525.04	\$0.00	\$0.00	
USCG	Individual	FY 14 Q2	Rochester	NY	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member was reservist, overpaid while on active duty orders basic pay and enlisted basic allowance for subsistence. Corrective action: Servicing Personnel Office counseled on implications of late data entry to minimize overpayments.	November 15, 2013	January 2, 2014	\$6,779.56	\$0.00	\$6,779.56	\$1,013.90	\$0.00	\$5,765.66	
USCG	Individual	FY 14 Q2	Roy	WA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late notification of death. Correction action: Instructions on how to report a retiree death are printed every month in the retiree news letter.	December 31, 2013	January 2, 2014	\$5,919.96	\$0.00	\$5,919.96	\$5,919.96	\$0.00	\$0.00	
USCIS	Entity	FY 14 Q2	Virginia Beach	VA	USCIS Office of Information Tech	Refund Request Letter sent to vendor.	The invoice was re-submitted with a different invoice number for the same services. The contracting officer had not signed the Payment Authorization Form. Corrective action: Conduct additional training on Payment Authorization Forms regarding contracting officer representative Invoice Approval versus contracting officer Payment Authorization Approval/ i.e. contracting officer approval required to Intake and process invoice for payment.	January 9, 2014	January 28, 2014	\$1,032,707.15	\$0.00	\$1,032,707.15	\$1,032,707.15	\$0.00	\$0.00	
USSS	Individual	FY 14 Q2	Washington	DC	Payroll	Employee has requested waiver for overpayment. Pending legal review.	The US Secret Service (USSS) Payroll Department discovered that an employee received Technician pay that he should not have been received. USSS Payroll Department has been working with the employee, USSS Legal Office and the National Finance Center (NFC) to resolve the overpayment. Corrective action: The USSS Payroll Department has been running quality control reports to ensure that only those employees that should be receiving technician pay are actually receiving it.	September 1, 2007	February 7, 2014	\$9,425.40	\$0.00	\$9,425.40	\$0.00	\$0.00	\$9,425.40	
										Total	\$2,555,461.36	\$355,941.71	\$2,199,519.65	\$1,610,512.75	\$0.00	\$589,006.90

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter Ending March 31, 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	Boston	MA	Transit Security Grant Program	Grantee has been notified for supporting documentation.	July 26, 2011	January 15, 2013	\$163,757.98	\$0.00	\$163,757.98	\$0.00	\$163,757.98	440
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee has been notified for supporting documentation.	July 26, 2011	January 15, 2013	\$120,424.94	\$0.00	\$120,424.94	\$0.00	\$120,424.94	440
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee has been notified for supporting documentation.	July 26, 2011	January 15, 2013	\$106,439.09	\$0.00	\$106,439.09	\$0.00	\$106,439.09	440
FEMA	Entity	Boston	MA	Transit Security Grant Program	Grantee has been notified for supporting documentation.	July 26, 2011	January 15, 2013	\$63,119.75	\$0.00	\$63,119.75	\$0.00	\$63,119.75	440
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 the Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the Charitable Organization and informed them that either they supply additional documentation to support their drawdowns or return the funds. If the Charitable Organization does 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	867
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 the Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the Charitable Organization and informed them that either they supply additional documentation to support their drawdowns or return the funds. If the Charitable Organization does 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	867
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 the Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the Charitable Organization and informed them that either they supply additional documentation to support their drawdowns or return the funds. If the Charitable Organization does 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	867

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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 the Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the Charitable Organization and informed them that either they supply additional documentation to support their drawdowns or return the funds. If the Charitable Organization does 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	867
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 the Charitable Organization. The Servicing Agent will provide collection details by the 15th of each month. The Servicing Agent has reached out to the Charitable Organization and informed them that either they supply additional documentation to support their drawdowns or return the funds. If the Charitable Organization does 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	867
FEMA	Entity	Carson City	NV	Homeland Security Grant Program	FEMA CFO office requested additional supporting documentation from the program office. State of Nevada documentation is under ongoing review by the program office.	September 30, 2009	August 5, 2010	\$27,609.10	\$0.00	\$27,609.10	\$0.00	\$27,609.10	1334
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	\$547.01	\$50,527.14	111

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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	\$406.68	\$11,900.32	117
USCG	Individual	Cheasapeake	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	\$328.24	\$5,356.89	118
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	\$462.67	\$5,049.08	120
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	\$82.66	\$5,236.33	181
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	\$1,234.53	\$11,935.07	194
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	\$1,513.15	\$5,624.82	211
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	\$416.09	\$4,774.55	242
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	\$5,769.66	\$10,837.34	273
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	\$1,076.52	\$4,846.98	335
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	\$2,582.55	\$6,613.12	340
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	\$4,882.67	\$1,363.75	357

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter Ending March 31, 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	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	\$2,675.46	\$2,356.80	360
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	\$5,907.82	\$2,253.16	488
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	\$250.91	\$10,642.79	357
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	\$3,177.63	\$6,102.61	767
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	\$19,301.24	\$895.94	763
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	\$19,730.33	\$973.36	630
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	\$2,314.22	\$5,401.46	31
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	\$7,796.58	\$4,288.54	31
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	\$1,248.64	\$5,886.52	857
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	\$5,125.70	\$2,725.80	1020
Total								\$1,050,035.89	\$150,200.84	\$899,835.05	\$95,422.51	\$804,412.54	

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter Ending March 31, 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	Albany	NY	Homeland Security Grants Program	Bill forwarded to Treasury for Offset.	November 23, 2009	November 15, 2011	\$48,474.76	\$0.00	\$48,474.76	\$0.00	\$48,474.76	867
FEMA	Entity	US Virgin Islands	US Virgin Islands	Port Security Grant Program	Recoupment package sent. 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	1278
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	October 5, 2012	\$29,842.78	\$0.00	\$29,842.78	\$16,835.56	\$13,007.22	542

Total	\$97,557.08	\$0.00	\$97,557.08	\$16,835.56	\$80,721.52
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Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayment Report
for the Quarter Ending March 31, 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
DNDO	Entity	Washington	DC	Vendor/DNDO	Refund request letters, dated 11/20/13, were sent to the vendor. Full debt amount of \$90,559.96 was collected on 01/07/2014.	March 12, 2012	November 7, 2013	\$90,559.96	\$0.00	\$90,559.96	\$90,559.96	\$0.00	\$0.00
FLETC	Individual	Glyco	GA	Human Capital Operations Division	Notified each payee of preliminary overpayment amount in November 2012 and Bill for Collection sent by National Finance Center in January 2013. Repayment was waived in January 2014.	FY2007 - FY2012	January 01, 2013, and May 7, 2013	\$124,371.29	\$0.00	\$124,371.29	\$0.00	\$124,371.29	\$0.00
USCG	Entity	San Diego	CA	Coast Guard Finance Center	Incorrect recipient vendor sent a refund check.	December 5, 2013	December 6, 2013	\$48,867.32	\$0.00	\$48,867.32	\$48,867.32	\$0.00	\$0.00
USCG	Individual	Gloucester	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	August 1, 2004 to October 1, 2013	December 4, 2013	\$9,517.00	\$0.00	\$9,517.00	\$9,517.00	\$0.00	\$0.00
USCG	Individual	Norfolk	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	October 15, 2013 to November 15, 2013	December 1, 2013	\$9,234.79	\$0.00	\$9,234.79	\$9,234.79	\$0.00	\$0.00
USCG	Individual	Berea	OH	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	July 01, 2013 to September 15 2013	November 14, 2013	\$6,781.92	\$0.00	\$6,781.92	\$6,781.92	\$0.00	\$0.00
USCG	Individual	New York	NY	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	August 31, 2011	October 31, 2011	\$5,994.00	\$0.00	\$5,994.00	\$5,994.00	\$0.00	\$0.00
USCG	Individual	Honolulu, HI	Honolulu, HI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	April 01, 2013 to September 15, 2013	October 22, 2013	\$11,299.60	\$0.00	\$11,299.60	\$11,299.60	\$0.00	\$0.00
Total								\$306,625.88	\$0.00	\$306,625.88	\$182,254.59	\$124,371.29	\$0.00