



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
October to December 2013

Attached is the Department's Quarterly High-Dollar Overpayments Report for the period October to December 2013, as required by Section 3(f) of Executive Order 13520, *Reducing Improper Payments*. During this period, Components reported 18 high-dollar overpayments totaling \$1.07 million, of which \$810 thousand, or 76 percent, has been recovered as of December 31, 2013. This report also contains information on high-dollar overpayments reported in previous reports that remained uncollected as of the beginning of this reporting period.

A series of factors contributed to the extreme 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, is being cleared within the Department and 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 December 31, 2013**

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 Q1 FY14 Activity															
CBP	Entity	FY14 Q1	Virginia Beach	VA	Office of Administration	Vendor was contacted to return funds.	This invoice was originally entered by the payment processing office with the wrong invoice number. This error was quickly detected and the transaction was deleted. The invoice was re-entered with the correct invoice number. Both transactions were processed on the same day, September 30th. Due to year-end computer jobs running late into the night the Systems Division confirmed that the deletion program did not run timely. This resulted in both payments being issued on the next payment run. This issue was reported to the Financial Systems Division. Corrective action: the financial Systems Division provided an F-44 transaction that can be used next time to manually remove the incorrect transaction.	October 2, 2013	October 30, 2013	\$26,017.20	\$0.00	\$26,017.20	\$26,017.20	\$0.00	\$0.00
DNDO	Entity	FY14 Q1	Washington	DC	Vendor/DNDO	Refund request letters, dated 11/20/13, were sent to the vendor.	The vendor invoiced the wrong agency. FEMA should have been invoiced instead of DNDO. The invoice reflected both DNDO and FEMA PO #s. Payment information was provided by the DNDO Resource Manager and payment approved by the COR and CO. FINCEN technician paid as directed and followed all established controls.	March 12, 2012	November 7, 2013	\$90,559.96	\$0.00	\$90,559.96	\$0.00	\$0.00	\$90,559.96
TSA	Entity	FY14 Q1	Haymarket	VA	Payables/Vendor	An official refund request letter, dated 12/13/13, was prepared for sending to vendor. However, e-mail communication with the vendor on 12/16/13 revealed that the vendor had already applied a credit for the \$68,518.24 overpayment against another invoice.	Vendor submitted a corrected invoice eleven days after submission of the initial invoice. Both invoices were paid. It has been requested that, in the future, the vendor clearly identify invoices submitted as corrections of previously submitted invoices. Technicians/ACOs have been instructed to be aware of and understand all communication regarding an invoice prior to taking action on that invoice and to query all invoices that contain a letter suffix to identify and avoid duplicate payments.	September 5, 2013	December 12, 2013	\$68,518.24	\$0.00	\$68,518.24	\$68,518.24	\$0.00	\$0.00
USCG	Individual	FY14 Q1	Honolulu	HI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Late correction of active duty discharge and reserve accession. Notify admin office of implications of late changes.	August 15, 2013	October 1, 2013	\$5,318.99	\$0.00	\$5,318.99	\$25.66	\$0.00	\$5,293.33
USCG	Individual	FY14 Q1	Honolulu	HI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Basic Allowance Housing issue when member was reduced in rank. Notify admin office of implications of late entry.	September 15, 2013	October 22, 2013	\$11,299.60	\$0.00	\$11,299.60	\$0.00	\$0.00	\$11,299.60
USCG	Individual	FY14 Q1	Berea	OH	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member was released from active duty (RELAD) and it was later determined she should have been discharged. During the lapse between the RELAD and discharge, the member was paid for that lapse period. Notify admin office of implications of late changes.	September 15, 2013	November 14, 2013	\$6,781.92	\$0.00	\$6,781.92	\$0.00	\$0.00	\$6,781.92

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Current Quarter Q1 FY14 Activity															
USCG	Entity	FY14 Q1	Chesapeake	VA	Academy Contingency through Customer Service Center, Chesapeake, VA.	The FINCEN Supervisor notified Treasury to reverse payments to pay correct bank account.	The wrong vendor code was selected in error. The Authorized Certifying Officer failed to catch the error and the payment was processed. This resulted in the payment being made to the wrong account for the vendor. Payment was reversed by Treasury and then repaid to correct vendor account. To prevent reoccurrence, the Authorized Certifying Officer and technician have been counseled and advised to ensure that they verify the correct vendor code and banking information is selected in the future.	September 29, 2013	November 13, 2013	\$28,580.76	\$0.00	\$28,580.76	\$28,580.76	\$0.00	\$0.00
USCG	Individual	FY14 Q1	Chesapeake	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member was overpaid while active duty and upon his retirement he still owed \$5685.13. Member retired 16 September 2013. Notification to admin office of implications of late data entry.	August 15, 2009	December 3, 2013	\$5,685.13	\$0.00	\$5,685.13	\$0.00	\$0.00	\$5,685.13
USCG	Individual	FY14 Q1	Milltown	NJ	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 1, 2013	December 5, 2013	\$5,232.76	\$0.00	\$5,232.76	\$5,232.76	\$0.00	\$0.00
USCG	Individual	FY14 Q1	Gray	TN	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 1, 2013	December 5, 2013	\$5,560.92	\$0.00	\$5,560.92	\$5,560.92	\$0.00	\$0.00
USCG	Individual	FY14 Q1	Baltimore	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Retirement pay was calculated incorrectly when member retired. Initially was calculated under high three, but due to members reduction in rank should have been calculated under "final basic pay" computations. Auditors counseled on ensuring correct method is used. The Coast Guard Pay and Personnel Center (PPC) is working with the Personnel Services Center (PSC) on change to the directions in the Personnel Manual.	October 1, 2013	December 4, 2013	\$12,307.00	\$0.00	\$12,307.00	\$0.00	\$0.00	\$12,307.00
USCG	Individual	FY14 Q1	Gloucester	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Retirement pay was calculated incorrectly when member retired. Initially was calculated under high three, but due to members reduction in rank should have been calculated under "final basic pay" computations. Auditors counseled on ensuring correct method is used. The Coast Guard Pay and Personnel Center (PPC) is working with the Personnel Services Center (PSC) on change to the directions in the Personnel Manual.	October 1, 2013	December 4, 2013	\$9,517.00	\$0.00	\$9,517.00	\$0.00	\$0.00	\$9,517.00
USCG	Individual	FY14 Q1	Norfolk	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member is a reservist who did active duty orders. Local admin office did not input his stop to active duty orders in a timely manner so member continued to be paid. Servicing Personnel Office counseled on implications of late data entry to minimize overpayments.	November 15, 2013	December 1, 2013	\$9,234.79	\$0.00	\$9,234.79	\$0.00	\$0.00	\$9,234.79
USCG	Individual	FY14 Q1	Portland	OR	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member is a reservist who did active duty orders. Local admin office did not input his stop to active duty orders in a timely manner so member continued to be paid. Servicing Personnel Office counseled on implications of late data entry to minimize overpayments.	October 15, 2013	December 1, 2013	\$5,511.75	\$0.00	\$5,511.75	\$262.20	\$0.00	\$5,249.55

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Current Quarter Q1 FY14 Activity															
USCG	Individual	FY14 Q1	Portsmouth	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	Member was overpaid due to Basic Allowance for Housing (BAH) issues. Member is being investigated by Coast Guard Investigative Services (CGIS) for possible Basic Allowance for Housing (BAH) fraud. Servicing Personnel Office employees, as well as, Pay and Personnel Center employees are instructed on looking for fraud indicators when processing claims. However, if a member is intent on committing fraud it is almost impossible to catch until after the event.	June 15, 2013	December 10, 2013	\$51,074.15	\$0.00	\$51,074.15	\$0.00	\$0.00	\$51,074.15
USCG	Entity	FY14 Q1	San Diego	CA	Coast Guard Finance Center	Incorrect recipient vendor is sending a refund check on 12/20/13 per their email dated 12/16/13	Invoice #134001F was incorrectly paid to the wrong vendor due to errors made by the accounting technician, and the certifying officer. The incorrect DUNS and TIN was selected due to the fact that both vendor names are similar. The incorrect vendor who received the erroneous payment immediately notified customer service at Coast Guard Finance Center and is sending a refund check so payment can be made to the correct vendor. Team training will focus on adhering to the current controls in selecting the correct vendors to prevent reoccurrence.	December 5, 2013	December 6, 2013	\$48,867.32	\$0.00	\$48,867.32	\$0.00	\$0.00	\$48,867.32
USCG	Entity	FY14 Q1	New Orleans	LA	Coast Guard Shore Infrastructure Logistics Command, Norfolk, Virginia	Payment received on 12/16/13 from Vendor.	The vendor sent invoice #1112A52 for services not included in the Contract and the contracting officer approved it for payment. When the Finance Center received the invoice it was certified for payment according to proper payment practices. Later the contracting officer discovered the error and contacted the vendor who sent the refund check to FINCEN for reimbursement to the contract.	November 25, 2013	December 8, 2013	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
USCIS	Entity	FY14 Q1	St. Louis	MO	USCIS Acquisition	R-06 Letter	The overpayment occurred because the vendor originally sent an invoice with the incorrect period of performance listed (off by a few days). They corrected the POP and resent with a different invoice number. The CO accidentally sent both invoices to ICE – FOD for processing. Because there were two different invoice numbers, FFMS did not recognize that this was a duplicate payment. The duplicate payment was made on 10/16/2013 and was discovered by the program POC on 10/17/2013, when funding was not available to complete the last receiving ticket for this document. This was a case of human error, and is not likely to happen again. Because the invoices had two separate numbers, and the POP's were slightly different, it was not immediately evident that this was a duplicate payment.	October 6, 2013	October 22, 2013	\$545,639.00	\$0.00	\$545,639.00	\$545,639.00	\$0.00	\$0.00
Totals										\$1,065,706.49	\$0.00	\$1,065,706.49	\$809,836.74	\$0.00	\$255,869.75

Department of Homeland Security
Current Status of Outstanding High-Dollar Overpayments on the Previous Secretary's High-Dollar Overpayments Report
for the Quarter Ending December 31, 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	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	350
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	350
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	350
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	350
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. 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	777
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. Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent.	November 23, 2009	November 15, 2011	\$26,837.50	\$11,137.50	\$15,700.00	\$0.00	\$15,700.00	777
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. Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent.	May 18, 2009	November 15, 2011	\$27,830.00	\$15,782.74	\$12,047.26	\$0.00	\$12,047.26	777

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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	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. Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent.	October 28, 2009	November 15, 2011	\$52,549.00	\$0.00	\$52,549.00	\$0.00	\$52,549.00	777
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. Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent.	October 7, 2009	November 15, 2011	\$178,890.00	\$118,489.40	\$60,400.60	\$0.00	\$60,400.60	777
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	1244
FLETC	Individual	Glynco	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. Payees have requested repayment be waived.	January 1, 2007 - November 3, 2012	January 01, 2013, and May 7, 2013	\$124,371.29	\$0.00	\$124,371.29	\$0.00	\$124,371.29	364
USCG	Individual	Punte Gorta	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate set to begin second quarter FY14.	August 15, 2013	September 18, 2013	\$13,169.60	\$0.00	\$13,169.60	\$0.00	\$13,169.60	104
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	\$601.36	\$6,536.61	121
USCG	Individual	Seward	AK	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate set to begin second quarter FY14.	May 15, 2013 - June 30, 2013	August 1, 2013	\$7,059.49	\$1,868.85	\$5,190.64	\$0.00	\$5,190.64	152
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	\$3,214.36	\$13,392.64	183
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	\$670.06	\$5,253.44	245

Department of Homeland Security
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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	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	\$1,801.03	\$7,394.64	250
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	\$178.22	\$10,715.48	267
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	\$3,361.26	\$2,885.16	267
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	\$1,934.74	\$3,097.52	270
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	\$4,599.63	\$3,561.35	398
USCG	Individual	Astoria	OR	Pay & Personnel Center	Payroll deduction at maximum rate.	November 1, 2012	November 1, 2012	\$12,085.12	\$0.00	\$12,085.12	\$6,275.76	\$5,809.36	425
USCG	Individual	Santa Rosa	CA	Pay & Personnel Center	Payroll deduction at maximum rate.	March 1, 2012 to July 31, 2012	October 5, 2012	\$29,842.78	\$0.00	\$29,842.78	\$16,444.93	\$13,397.85	452
USCG	Individual	Los Angeles	CA	Pay & Personnel Center	Payroll deduction at maximum rate.	July 31, 2012	August 31, 2012	\$7,715.68	\$0.00	\$7,715.68	\$2,246.96	\$5,468.72	487
USCG	Individual	Washington	DC	Pay & Personnel Center	Payroll deduction at maximum rate.	June 29, 2012	July 9, 2012	\$20,703.69	\$0.00	\$20,703.69	\$16,661.63	\$4,042.06	540
USCG	Individual	Washington	DC	CG-84, Office of Financial Policy and Systems	Payroll deduction at maximum rate.	December 30, 2011	February 27, 2012	\$20,197.18	\$0.00	\$20,197.18	\$16,780.93	\$3,416.25	673
USCG	Individual	Washington	DC	CG-84, Office of Financial Policy and Systems	Payroll deduction at maximum rate.	December 30, 2011	February 23, 2012	\$9,280.24	\$0.00	\$9,280.24	\$2,867.57	\$6,412.67	677
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	\$1,095.31	\$6,039.85	767
USCG	Individual	New York	NY	CG-84, Office of Financial Policy and Systems	Payroll deduction at maximum rate.	August 31, 2011	October 31, 2011	\$5,994.00	\$0.00	\$5,994.00	\$5,846.84	\$147.16	792
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	\$5,033.40	\$2,818.10	930
Total								\$1,130,346.94	\$150,200.84	\$980,146.10	\$98,205.54	\$881,940.56	

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	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	1188
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 will be sent by January 31, 2012. 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	777
Total								\$67,714.30	\$0.00	\$67,714.30	\$0.00	\$67,714.30	

Department of Homeland Security
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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		
USCG	Individual	Waco	TX	Coast Guard Pay and Personnel Center - Retiree and Annuitant Pay	Balance of \$91.78 written off by Pay and Personnel Center/Commanding Officer.	December 1, 2012 - February 28, 2013	March 1, 2013	\$8,436.84	\$0.00	\$8,436.84	\$8,345.06	\$91.78	\$0.00		
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	\$38,563.00	\$0.00	\$0.00		
USCG	Individual	Miami	FL	CG-84, Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office. Amount collected in full via Payroll deduction.	December 15, 2011	January 3, 2012	\$5,124.83	\$0.00	\$5,124.83	\$5,124.83	\$0.00	\$0.00		
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. Amount collected in full.	December 27, 2011	January 24, 2012	\$6,990.34	\$0.00	\$6,990.34	\$6,990.34	\$0.00	\$0.00		
								Total		\$97,292.38	\$38,177.37	\$59,115.01	\$59,023.23	\$91.78	\$0.00