



UNITED STATES DEPARTMENT OF EDUCATION

OFFICE OF FINANCE AND OPERATIONS

DATE: January 25, 2021

TO: Office of Federal Financial Management
Office of Management and Budget

FROM: Denise Carter
Acting Assistant Secretary
Department of Education

Denise
Carter

Digitally signed by Denise
Carter
Date: 2021.01.27
13:22:42 -05'00'

SUBJECT: Report on High-Dollar Overpayments for the Quarter Ended December 31, 2020

The purpose of this memorandum is to comply with the high-dollar overpayment reporting requirements addressed in Executive Order 13520, *Reducing Improper Payments*, dated November 20, 2009. Executive Order 13520 requires agency heads to submit quarterly reports on high-dollar overpayments for programs susceptible to significant improper payments.

The U.S. Department of Education has three programs (outside of Federal Student Aid programs) identified as susceptible to significant improper payments: Immediate Aid to Restart School Operations Program, Emergency Assistance to Institutions of Higher Education Program, and Temporary Emergency Impact Aid for Displaced Students Program. There were no high dollar overpayments during the reporting period covering October 1, 2020 through December 31, 2020.

If you have any questions, please contact Carolyn Dempster at (202) 245-6677.

cc: Mark Greenblatt, Acting Executive Director
Council of Inspectors General on Integrity and Efficiency

Sandra Bruce, Acting Inspector General
Office of Inspector General, Department of Education

January 13, 2021

MEMORANDUM

TO: Office of Federal Financial Management,
Office of Management and Budget

FROM: Richard Lucas
Chief Financial Officer

Richard Lucas
Digitally signed by Richard Lucas
Date: 2021.01.13 14:57:38 -05'00'

SUBJECT: Report on High-Dollar Overpayments for the Quarter Ended December 31, 2020

The purpose of this memorandum is to comply with the high-dollar overpayment reporting requirements addressed in Executive Order 13520, *Reducing Improper Payments*, dated November 20, 2009. Executive Order 13520 requires agency heads to submit quarterly reports on high-dollar overpayments for programs susceptible to significant improper payments.

The U.S. Department of Education, Federal Student Aid (FSA) has two programs identified as susceptible to significant improper payments: Pell Grants and Direct Loans. There were no high dollar overpayments during the reporting period covering October 1, 2020, through December 31, 2020.

FSA is committed to ensuring the integrity of its programs and is focused on identifying and managing the risk of improper payments with appropriate control activities. FSA will continue to work closely with the Office of the Inspector General and Office of Management and Budget to explore additional opportunities for identifying and reducing potential improper payments.

If you have any questions, please contact William Truitt, Director, Financial Management Group at (202) 377-4086.

cc: Alan Boehm
Executive Director
Council of Inspectors General on Integrity and Efficiency

Sandra Bruce, Deputy Inspector General/Acting Inspector General
Office of the Inspector General, Department of Education

Attachment

U.S. Department of Education, Federal Student Aid High-Dollar Overpayments
October 1, 2020 to December 31, 2020

Date	Amount	Payment Type (Individual/ Entity)	Location			Cognizant Program	Recovery Action(s) Taken/ Planned	Future Preventive Actions
			City	County	State			
<i>None</i>								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A