



UNITED STATES DEPARTMENT OF EDUCATION

OFFICE OF THE CHIEF FINANCIAL OFFICER

July 23, 2018

MEMORANDUM

TO: Tim Soltis,
Deputy Controller, Office of Federal Financial Management
Office of Management and Budget

FROM: Douglas W. Webster
Chief Financial Officer

SUBJECT: Report on High-Dollar Overpayments for the Quarter Ended June 30, 2018

The purpose of this memorandum is to comply with the high-dollar overpayment reporting requirements addressed in the Office of Management and Budget (OMB) implementation guidance M-15-02, dated October 20, 2014, relative to Executive Order 13520. The OMB implementation guidance 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 two programs identified as susceptible to significant improper payments: Pell Grants and Direct Loans. There were no high dollar overpayment during the reporting period covering April 1, 2018, through June 30, 2018.

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

If you have any questions, please contact Ellen Safranek at (202) 245-7515.

cc: Mark Jones
Executive Director
Council of Inspectors General on Integrity and Efficiency

Kathleen Tighe, Inspector General
Office of the Inspector General, Department of Education

