

Payment Recaptures with and without Recapture Audit Programs” table, in 2017 OMA identified \$52,254 in travel program recapture audit overpayments, and collected \$13,428 which was returned to the originating appropriation.

During 2017, OMA built on prior year efforts and expanded recapture audit activities in additional areas.

■ **Grants payments.** OMA continued manual sampling and testing of grants payments made on behalf of the Department by the Department of Health and Human Services through their Payment Management System (PMS). In addition, OMA reviewed closed grants and additional data analysis efforts were developed in an effort to identify grant overpayments in a more cost-effective manner.

■ **FSRDF annuitant payments.** In 2017, OMA efforts continued regarding FSRDF annuitant payments by reviewing annuitant payments that are calculated based on certain eligibility requirements and reviewing annuity supplemental payments.

■ **American Employee (AE) and Foreign Locally Employed (LE) Staff Compensation payments.** In addition, during 2017 OMA implemented additional recapture efforts AE and LE Staff Compensation payments. LE Staff payments represent compensation made to local employees of Embassies and Posts who typically hold residency in those countries. OMA continued systematic analysis and duplicate payment reviews. In addition, OMA performed sampling and manual testing of AE and LE employees with payments that displayed an increased frequency or amount of adjustments. OMA will continue to expand efforts in the Grants, Annuity Payments, AE, and LE Staff Compensation recapture audit areas in future years.

The CGFS automated duplicate or erroneous payment program using the domestic payment file for recapture audit analysis has proven to be a cost effective tool. The additional inclusion of automated and manual recapture audit processes implemented in the domestic and overseas vendor, annuity payment, PMS grant, AE compensation, and LE Staff compensation areas ensures the Department has coverage

OVERPAYMENT PAYMENT RECAPTURES WITH AND WITHOUT RECAPTURE AUDIT PROGRAMS
(dollars in thousands)

Does this include funds recaptured from a High-Priority Program (Y/N)	Program or Activity	Overpayments Recaptured through Payment Recapture				Overpayments Recaptured	
		Amount Identified in FY 2017	Amount Recovered in FY 2017	Recapture Rate in FY 2017	FY 2018 Recapture Rate Target	Amount Identified in FY 2017	Amount Recovered in FY 2017
N	Travel Program	\$ 52.3	\$ 13.4	26%	50%	\$ 25.6	\$ 11.3
N	OBO Programs	16.7	130.9	784%	85%	56.7	56.7
N	Foreign Service Annuities					225.6	342.8
N	American Compensation					7,130.4	5,969.2
N	Diplomatic and Consular Programs					1,637.2	1,945.4
N	Working Capital Fund					110.1	2,283.5
N	Nonproliferation, Antiterrorism, Demining					13.0	13.0
N	International Narcotics Control and Law Enforcement					61.1	12.8
N	Peacekeeping Operations					300.0	300.0
N	Foreign Locally Employed Compensation					18.9	0.0
N	Other Programs					90.8	40.6
	Total	\$ 69.0	\$ 144.3			\$ 9,669.4	\$ 10,975.3