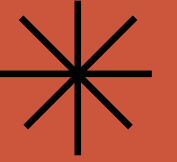


Creating a New Do Not Pay

Protecting America's bank account.

 Fiscal Service

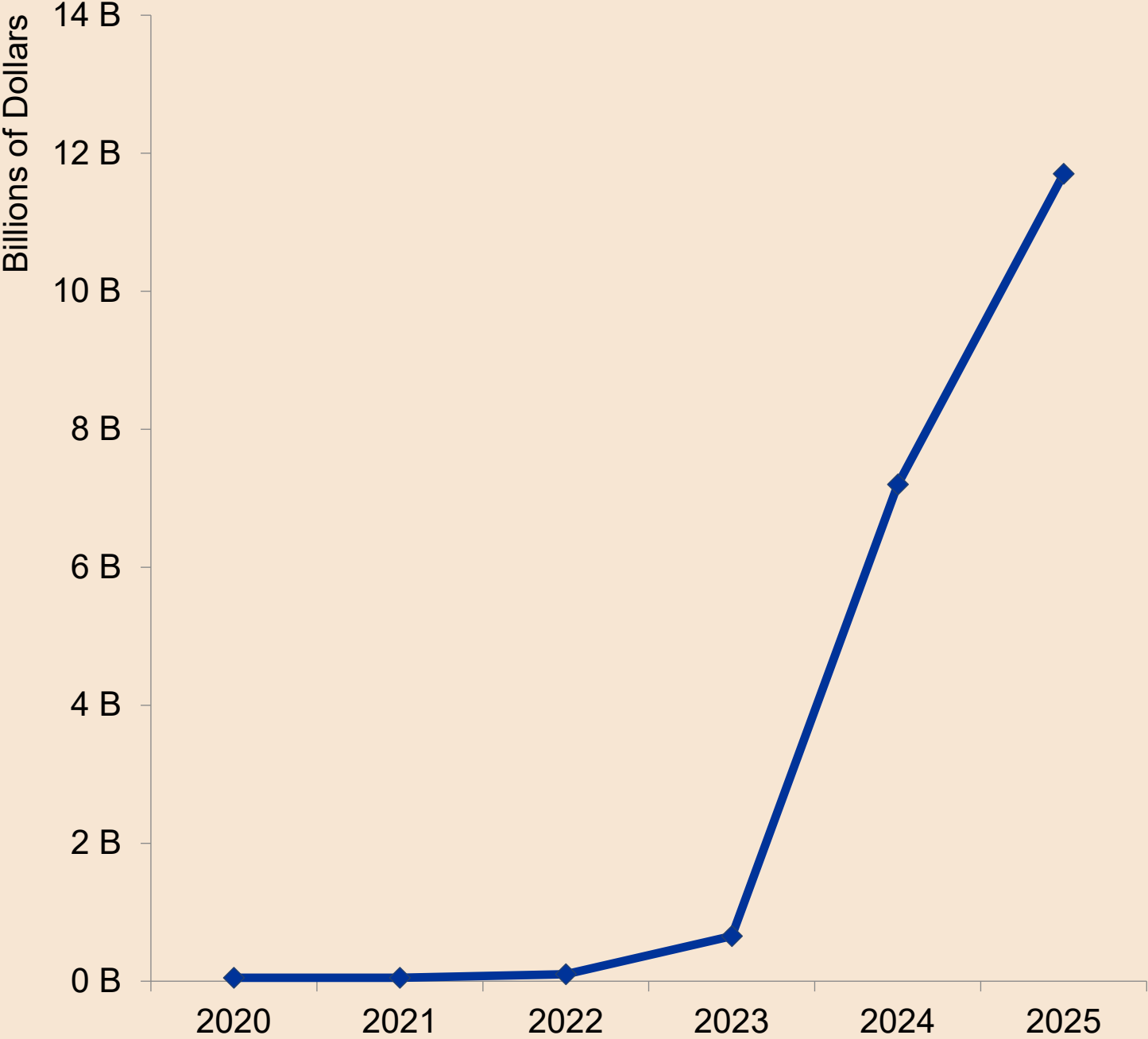




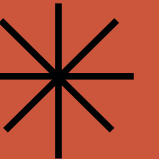
Americans have trust
and confidence in the U.S.
government because of our
unwavering protection of
federal funds.

OUR VISION at Do Not Pay

Treasury's results in fighting fraud and improper payments



Our Goals in 2026



100%



Payments screened for death, bank account, and TIN validity.

Creating a failsafe at the time of payment

1. Deploy death screening

We need to finish collecting business rules and move agencies into full payment return status.

2. Deploy TIN checks

We need to develop checks to detect malformed or missing TINs. We also need to leverage existing data sources to the maximum extent legally allowable to verify EIN, ITIN, and SSN.

3. Deploy bank account checks

We need to connect payment verification with Treasury Bank Account Verification, to process bank account information against payment history and commercial data sources.

100%



Federal programs in CFO Act agencies legally able to use Do Not Pay pre-award and pre-payment

Creating a baseline of protection pre-award and pre-payment

4. Agency Onboarding

We need to shepherd all large agencies through the newly streamlined Do Not Pay onboarding process, to ensure compliance with PIIA, EO 14249, and M-25-32.

5. Do Not Pay: Connect

We need to improve the risk model and develop implementing guidance so that it is easy to use and understand how to act on.

We need to work with software vendors for financial management, financial assistance, and procurement to adopt standard integrations to make Do Not Pay seamless with agency workflows.

6. Improving the User Interface

We need to improve the Do Not Pay user interface to ensure that it is easy-to-use, and presents information to agencies, Treasury, and OMB about agencies performance and compliance with M-25-32 and payment verification.

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New data sources made available to Do Not Pay customers



Expanding Do Not Pay's reach to address identity, income, and fraud indicators

7. Completing data designations

We need to rapidly obtain approval for business cases, develop privacy impact assessments and security impact assessments, and publish Federal Register Notices. We also need to execute MOUs and contracts to be able to legally access new data sources.

8. Build technical integrations

We need to develop and test theories about how these new data sources can be correlated with fraud and improper payments and modelled to fit within the risk model framework. We need to develop technical integrations so that data sources are available.

How we can support audit applications

1. Access to risk data on auditees

We can provide automated access to auditors to assess the risk related to entities receiving federal awards and benefits through access to our standard analytics and designated data sources. Our data and risk results can be built into applications, including ones with AI.

2. Access to information for retrospective analysis

We can help to provide information about the benefits in terms of improper payments and fraud averted based on use of our tools by customers.

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