ANNUAL CERTIFICATION OF REQUIRED PAYMENTS

Local School System / State Charter School · O.C.G.A. § 20-2-67(a.1)(1)(B)(ii)

Entity Name	Entity Code	Fiscal Year Ended June 30
Chief Financial Officer / Finance Director	Audit Contact Email	Date of Submission

PURPOSE AND INSTRUCTIONS

This Annual Certification of Required Payments and the completed Required Payment Status Checklist must be submitted to the Georgia Department of Audits and Accounts (DOAA) via Suralink by December 31 each year, as required under O.C.G.A. § 20-2-67(a.1)(1)(B)(ii). This certification must be signed by the appropriate signatories identified in the Certification section below. For purposes of this certification, local school systems include completion special schools (O.C.G.A. § 20-2-67(a)(1)).

For purposes of this certification, an entity is not delinquent if no required payment is past due as of the submission date. A past-due balance that is subject to an unresolved reconciliation or billing discrepancy, which the entity is actively working with the agency or plan to resolve, is not considered delinquent. Amounts not subject to a reconciliation or billing discrepancy must continue to be remitted when due. If any balance with an agency or plan is past due as of the submission date but is not considered delinquent, select Not Delinquent on the Required Payment Status Checklist, describe the balance in its Explanation column, and upload documentation through Suralink showing the entity is actively working with the agency or plan to resolve it (e.g., correspondence, reconciliation workpapers).

> **IMPORTANT:** Entities that do not submit this certification by December 31 will be designated high-risk under O.C.G.A. § 20-2-67(a.1)(3). DOAA will compare certifications to payment information received from the State Health Benefit Plan, TRS, PSERS, and DOL under O.C.G.A. § 20-2-14. A certification later found to be inaccurate may result in a moderate-risk or high-risk designation.

REQUIRED PAYMENT STATUS

O.C.G.A. § 20-2-67(a.1)(1)(B)(ii) requires an annual certification that the entity is not delinquent in any required payments to the State Health Benefit Plan, the Teachers Retirement System of Georgia (TRS), the Georgia Public School Employees Retirement System (PSERS), and the Georgia Department of Labor. Report the entity's payment status for each agency or plan, as of the submission date, on the Required Payment Status Checklist, and upload any required supporting documentation with it.

CERTIFICATION

The undersigned, on behalf of the entity identified above, hereby certify to the best of our knowledge and belief that, as of the submission date, the entity is not delinquent in any required payments to the agencies and plans identified in this certification, except as disclosed in the Required Payment Status Checklist, and that all information provided, including the Required Payment Status Checklist and any supporting documentation uploaded with it, is true, accurate, and complete.

Signature — Local School Superintendent (or Chief Executive Officer, State Charter School)	*Date*
Signature — Chief Financial Officer / Finance Director	*Date*
Signature — Chairperson, Local Board of Education (or Equivalent Governing Body)	*Date*