

Debt Disclosure Ordinance (DDO) – Upload Worksheet

Preparer Information

Name:	Telephone Number:	E-Mail Address:	
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Financial Statement (File Upload)

Fiscal Year:	File Name (browse to file location)	Select audited or unaudited financial statement	
Component Units? Check Box	Component Units Page Reference:		

Financial Statement (Summary Data)

Total of all Debts and Liabilities:	Total Net Pension Liability (NPL):	Total of Gross Tax Levy:	
Gross Operating Budget Revenue:	Total agency employees or Full-Time Equivalents (FTE):	Total Population (if applicable):	

Chief Elected/Appointed Official

Name:	Title:
Telephone Number:	Fax Number:
E-Mail Address:	

Chief Finance Official

Name:	Title:
Telephone Number:	Fax Number:
E-Mail Address:	

Pension/OPEB Plans

Pension Plans? Check Box	Plan 1	Plan 2	Plan 3	Plan 4
Pension Plan Name:				
Total pension fund retirees/beneficiaries:				
Total Pension Liability Year:				
Total Pension Liability Amount:				
Total Pension Liability Page Reference:				
Actuarial Cost Method (Pension Liability):				
Net Pension Liability Year:				
Net Pension Liability Amount:				
Net Pension Liability Page Reference:				
Actuarial Cost Method (Net Pension Liability):				
Asset Valuation Method (Net Pension Liability):				
Actuarial assumptions – Investment Rate of Return:				
Actuarial assumptions – Annual Rate Salary Increases:				
Actuarial assumptions – Mortality Rate/Table Name				
Actuarial Report (browse to file location)				

TRS? Check Box	TRS Net Pension Liability:	TRS Page Reference:	
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OPEB Plans? Check Box	OPEB Year:	
Total OPEB Liability:	Total Unfunded OPEB Liability:	
Healthcare Cost Trend Rate for OPEB Benefits:		