NOTE: If the district's 2015-16 adopted M&O tax rate was less than its 2015-16 Effective M&O Tax Rate, the 2015-16 revenue below can be computed as if the district's 2015-16 adopted M&O tax rate was its 2015-16 Effective M&O Tax Rate. For this purpose only and if applicable, go back and enter the district's 2015-16 Effective M&O Tax Rate (not to exceed \$1.17) instead of the district's adopted 2015-16 M&O tax rate in Cell E52 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell E53, enter an estimate of the amount of M&O taxes that would have been collected at that rate.

To get the 2015-16 Effective M&O Tax Rate, use the template that you worked last summer. It will be on a tab labeled 'EffectiveRate1516'.

2   2015-16 Tier II State Aid for \$31.95 Pennies (Level 3)   0     4   2015-16 Net M&O Tax Collections   7.505.80     5   2015-16 Net Total State/Local Revenue Using 2016-17 Funding Elements (Sum of Lines 1 thru 5)   7.923.987     7   2015-16 Net Total State/Local Revenue Vsing 2016-17 Funding Elements (Sum of Lines 1 thru 5)   7.923.987     7   2015-16 Net Total State/Local Revenue Needed to Maintain   7.755.308     9   2016-17 Net Total State/Local Revenue Needed to Maintain   7.941.987     2016-17 Net Total State/Local Revenue Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2.410.622     2016-17 Net Total State/Local Revenue Allowed @ Compressed Rate   0.633.371     2016-17 Lovel 1 Tier II DTR Needed to Fund Remaining Balance   0.833.971     2016-17 Lovel 1 Tier II DTR Needed to Fund Remaining Balance   0.833.971     2016-17 Lovel 1 Tier II DTR Needed to Fund Remaining Balance   0.833.971     2016-17 Lovel 1 Tier II DTR Needed to Maintain   0.877.557     2016-17 Lovel 1 Tier II DTR Needed to Maintain   8.877     2016-17 Lovel 1 Tier II DTR Needed to Maintain   8.877     2016-17 Lovel 1 Tier II DTR Needed to Maintain   8.877     2016-17 Lovel 1 Tier II DTR Needed to Maintain   8.877     2016-17 Lovel 1 Tier II DTR	1	2015-16 Tier I State Aid Using 2016-17 Basic Allotment	282,096
4   2015-16 Additional State Ald for Tax Reduction Using 2016-17 Funding Elements   0     5   2015-16 Net Mat Collections   7,005,800     6   2015-16 Net Total State/Local Revenue Using 2016-17 Funding Elements (Sum of Lines 1 thru 5)   7,923,993     7   2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)   7,765,396     9   2016-17 WADA   1024,4081     10   2015-16 Net Total State/Local Revenue Needed to Maintain   7,941,899     2015-16 Net Total State/Local Revenue Needed to Maintain   1024,081     11   2016-17 Remaining Net Balance Needed to Maintain   5,531,377     12   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2,410,824     13   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2,410,824     2016-17 Taxes Collectid at Maintum Level 1 Tier II Rate   2,236,677     2016-17 Level 1 Tier II DTR Maximum Rate   2,245,677     10   2,016-17 Level 1 Tier II Needed to Maintain   8,377     10   2,016-17 Level 1 Tier II Needed to Maintain   2,376,777     10   2,016-17 Level 1 Tier II Needed to Fund Remaining Balance   0,0017     2016-17 Level 1 Tier II Needed to Fund Remaining Balance   0,	2	2015-16 Tier II State Aid for Golden Pennies (Level 1) Using 2016-17 Yield	136,099
5   2015-16 Net MaD Tax Collections   7.505,804     6   2015-16 Net Total State/Local Revenue Using 2016-17 Funding Elements (Sum of Lines 1 thru 5)   7.903,994     7   2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)   7.755,3895     9   2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)   7.755,3895     9   2015-17 WADA   1.024,0001     10   2015-17 Net Total State/Local Revenue Per WADA (Line 8 x Line 9)   7.941,996     11   2016-17 Net State/Local Revenue Picked to Maintain   7.941,996     2015-16 Net Total State/Local Revenue Allowed & Compressed Rate   5.531,371     12   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3334     2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3334     2016-17 Level 1 Tier II DTR Meeded to Maintain   2016,71     2016-17 Level 1 Tier II DTR Meeded to Maintain   8.877     2016-17 Level 1 Tier II DTR Meeded to Maintain   8.877     2016-17 Level 1 Tier II DCa Share (LR)   2183,000     2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.0651     2016-17 Level 1 Tier II DCa Share (LR)   2183,000     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.0651	3	2015-16 Tier II State Aid for \$31.95 Pennies (Level 3)	0
6 2015-16 Net Total State/Local Revenue Using 2016-17 Funding Elements (Sum of Lines 1 thru 5) 7.923.997   7 2015-16 WADA Using 2016-17 Funding Elements 1.021.7401   8 2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7) 7.755.386   9 2016-17 WADA 1.024.0610   10 2015-16 Net Total State/Local Revenue Needed to Maintain 7.941.989   2015-17 Net Total State/Local Revenue Needed to Maintain 7.941.989   2015-17 Net State/Local Revenue Allowed @ Compressed Rate 5.531.377   12 2016-17 Net State/Local Revenue Allowed @ Compressed Rate 5.331.377   12 2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.3334   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.3334   2016-17 Level 1 Tier II DTR Medeed to Compressed Rate 2.238.677   2016-17 Level 1 Tier II DTR Medeed to Maintain 2.238.677   2016-17 Level 1 Tier II DTR Medeed to Maintain 2.238.677   2016-17 Level 1 Tier II DTR Medeed to Maintain 8.27556   2016-17 Level 1 Tier II DTR Needed to Maintain 2.238.677   2016-17 Level 1 Tier II State Ald @ Rate Needed to Maintain 8.277   2016-17 Level 1 Tier II DTR Needed to Maintain 8.277   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.06517   2016-17 Level 3 Tier II DTR Needeed to Fun	4	2015-16 Additional State Aid for Tax Reduction Using 2016-17 Funding Elements	0
7   2015-16 WADA Using 2016-17 Funding Elements   1.021.740     8   2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)   7.755.306     9   2016-17 WADA   1.024.0614     10   2015-16 Net Total State/Local Revenue per WADA (Line 8 x Line 9)   7.941.809     2015-17 Net Total State/Local Revenue Per WADA (Line 8 x Line 9)   7.941.809     2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2.440.624     2016-17 Level 1 Ter II DTR Needed to Fund Remaining Balance   0.333     12   2016-17 Level 1 Ter II DTR @ Maximum Rate   2.247.555     12   2016-17 Level 1 Ter II DTR @ Maximum Rate   2.247.555     12   2016-17 Level 1 Ter II State Aid @ Rate Needed to Maintain   8.877     13   2016-17 Level 1 Ter II DTR Needed to Fund Remaining Balance   0.0311     2016-17 Level 1 Ter II DTR Needed to Fund Remaining Balance   2.46.55     12   2016-17 Level 1 Ter II DTR Needed to Fund Remaining Balance   2.47.555     12   2016-17 Level 1 Ter II DTR Needed to Fund Remaining Balance   0.6611     12   2016-17 Level 3 Ter II DTR Needed to Fund Remaining Balance   0.6511     12   2016-17 Net (after recapture, if applicable) Level 3 Ter II State & Local Revenue @ Level 3	5	2015-16 Net M&O Tax Collections	7,505,804
8   2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)   7.755.386     9   2016-17 WADA   1.024.0614     10   2016-17 Net Total State/Local Revenue Per WADA (Line 8 x Line 9)   7.941.899     11   2016-17 Net State/Local Revenue Per WADA (Line 8 x Line 9)   7.941.899     12   2016-17 Rest State/Local Revenue Allowed © Compressed Rate   5.531.371     12   2016-17 Rest State/Local Revenue Allowed © Compressed Rate   2.3367     12   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.333     13   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.247.55-     14   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.245.206     15   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     16   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     17   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     18   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.6611     12   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     12   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.0671     12   2016-17 Net (after recapture, if applicab	6	2015-16 Net Total State/Local Revenue Using 2016-17 Funding Elements (Sum of Lines 1 thru 5)	7,923,999
9   2016-17 WADA   1.024.061     10   2016-17 Net Total State/Local Revenue Needed to Maintain   7.941.991     2016-17 Net State/Local Revenue Allowed @ Compressed Rate   5.531.377     12   2016-17 Net State/Local Revenue Allowed @ Compressed Rate   5.531.377     12   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2.410.527     13   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3034     14   2016-17 Level 1 Tier II DTR @ Maximum Level 1 Tier II Rate   228.677     15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0311     16   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.47.555     17   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.47.555     18   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.46.37.577     19   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.66117     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.66117     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.66117     2016-17 Level 3 Tier II DTR & Available for Level 3 Tier II   0.0107     2016-17 Level 3 Tier II DTR & Available Rate   0.0077     2016-17 Level 3 Tier II DTR & Available Rate   <	7	2015-16 WADA Using 2016-17 Funding Elements	1,021.7400
10   2016-17 Net Total State/Local Revenue Needed to Maintain   7.941.995     2015-16 Net Total State/Local Revenue PF WADA (Line 8 x Line 9)   5.531.377     11   2016-17 Net State/Local Revenue Allowed @ Compressed Rate   5.531.377     12   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2.410.627     13   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3034     14   2016-17 Level 1 Tier II DTR @ Maximum Level 1 Tier II Rate   2.286.677     15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0311     2016-17 Level 1 Tier II DTR @ Maximum Rate   2.447.55-     16   2016-17 Level 1 Tier II DTR @ Maximum Rate   2.248.677     2016-17 Level 1 Tier II DTR @ Maximum Rate   2.415.3067     17   2016-17 Level 1 Tier II Btate Aid @ Rate Needed to Maintain   8.877     18   2016-17 Level 1 Tier II DTR Meeded to Fund Remaining Balance   0.66817     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.0677     2016-17 Taxes Collected at Available Tax Rate   0.0077     2016-17 Taxes Collected at Available Rate   0.0077     2016-17 Taxes Collected at Available Rate   0.0077     2016-17 Taxes Collected at Available Rate   0.0	8	2015-16 Net Total State/Local Revenue per WADA (Line 6 / Line 7)	7,755.3965
2015-16 Net Total State/Local Revenue Allowed @ Compressed Rate   5,531,37     11   2016-17 Net State/Local Revenue Allowed @ Compressed Rate   5,531,37     12   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2,410,620     13   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0,3034     14   2016-17 Level 1 Tier II DTR @ Maximum Rate   2,00317     15   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   2,47,554     16   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,877     17   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,877     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,877     19   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0,6611     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0,6611     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   437,577     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   437,577     2016-17 Level 3 Tier II DTR at Available Rate   0,0577     2016-17 Level 3 Tier II DTR at Available Rate   0,0577     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR	9	2016-17 WADA	1,024.0610
12   2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)   2.410.824     13   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3034     14   2016-17 Taxes Collected at Maximum Level 1 Tier II Rate   238.673     15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0314     16   2016-17 Level 1 Tier II DTR @ Maximum Rate   247.555     17   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   238.671     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     19   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   2.81.677     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.06617     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.06572     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.0577     2016-17 Tax Rate Available for Level 3 Tier II   0.01100     2016-17 Level 3 Tier II DTR at Available Rate   0.0577     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187.037     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187.037     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 -	10		7,941,999
13   2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance   0.3034     14   2016-17 Taxes Collected at Maximum Level 1 Tier II Rate   238.674     15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0314     16   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0314     17   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   247.55-     17   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.877     19   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     2016-17 Taxes Collected at Available for Level 3 Tier II   0.1100     2016-17 Taxes Collected at Available Rate   0.0572     2016-17 Taxes Collected at Available Rate   0.0572     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.033     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.033     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.033     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.033     2016-17 Remaining Net Balance Needed (Line 19	11	2016-17 Net State/Local Revenue Allowed @ Compressed Rate	5,531,379
14   2016-17 Taxes Collected at Maximum Level 1 Tier II Rate   238,673     15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0311     16   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   247,55-     17   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   28,677     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,877     19   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,877     19   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.0661     2016-17 Taxes Collected at Available for Level 3 Tier II   0.1100   0.1100     2016-17 Taxes Collected at Available Rate   0.0577   0.0577     2016-17 Taxes Collected at Available Rate   0.0577   0.0577     2016-17 Taxes Collected at Available Rate   0.0577   0.0577     2016-17 Cores (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577   0.0577     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037   0.0577     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037   0.0577     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.076,033   0.0577   0	12	2016-17 Remaining Net Balance Needed to Maintain 2015-16 Net Revenue (Line 10 - Line 11)	2,410,620
15   2016-17 Level 1 Tier II DTR @ Maximum Rate   0.0312     16   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   247.55-     17   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   247.55-     18   2016-17 Level 1 Tier II Local Share (LR)   238.673     18   2016-17 Level 1 Tier II Local Share (LR)   238.673     19   2016-17 Level 3 Tier II State Aid @ Rate Needed to Maintain   8.870     2016-17 Tax Rate Available for Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     2016-17 Taxes Collected at Available Tax Rate   437.577     2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Net (after recapture) if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187.037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187.037     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.038     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.038     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.038     2016-17 Revel 3 Share of IFA for	13	2016-17 Level 1 Tier II DTR Needed to Fund Remaining Balance	0.3036
16   2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate   247,557     17   2016-17 Level 1 Tier II Local Share (LR)   238,679     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,870     19   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,870     19   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0,6617     20   2016-17 Tax Rate Available for Level 3 Tier II   0,1100     22   2016-17 Tax Rate Available for Level 3 Tier II   0,1100     22   2016-17 Tax Collected at Available Rate   0,0572     2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     2016-17 Ket (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   197,033     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,033     2016-17 Gross M&O Taxes Needed (Lever 19 - Line 26 - Line 27)   1,976,033     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,033     2016-17 Gross M&O Taxes Needed Above Compressed, or Lower (Sum of	14	2016-17 Taxes Collected at Maximum Level 1 Tier II Rate	238,679
17   2016-17 Level 1 Tier II Local Share (LR)   238.673     18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.874     19   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8.874     19   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     20   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     20   2016-17 Tax Rate Available for Level 3 Tier II   0.1100     22   2016-17 Taxes Collected at Available Rate   0.0572     2016-17 Torss (before recapture) M&O Taxes Needed to Fund Remaining Balance   437.577     22   2016-17 Revel 3 Tier II DTR at Available Rate   0.0572     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187.037     22   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187.037     2016-17 Level 3 Tier II State Aid   0.057     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1.976.036     2016-17 I Local Share of IFA for a Lease-Purchase   0.0500     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)	15	2016-17 Level 1 Tier II DTR @ Maximum Rate	0.0312
18   2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain   8,874     19   2016-17 Remaining Balance Needed (Line 12 - Line 17 - Line 18)   2,163,066     20   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0,6617     20   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0,1100     22   2016-17 Tax Rate Available for Level 3 Tier II   0,1100     22   2016-17 Taxs Collected at Available Tax Rate   437,577     23   2016-17 Level 3 Tier II DTR at Available Rate   0,0572     2016-17 Gross (before recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     26   2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Share (LR)   187,037     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   0,9900     2016-17 Remaining Net Balance Co	16	2016-17 Level 1 Tier II State and Local Revenue @ Maximum Rate	247,554
19   2016-17 Remaining Balance Needed (Line 12 - Line 17 - Line 18)   2,163,066     20   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0,661     20   2016-17 Tax Rate Available for Level 3 Tier II   0,1100     22   2016-17 Tax Rate Available for Level 3 Tier II   0,01100     22   2016-17 Tax Collected at Available Tax Rate   437,577     23   2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     24   2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     25   2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     26   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Level 3 Tier II State Aid   0   0     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     2016-17 I Local Share of IFA for a Lease-Purchase   0     2016-17 Remaining Net Balance Needed, Line 19 - Line 26 - Line 27)   0,9900     2016-17 Romaining Net Balance Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,842 <td>17</td> <td>2016-17 Level 1 Tier II Local Share (LR)</td> <td>238,679</td>	17	2016-17 Level 1 Tier II Local Share (LR)	238,679
20   2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance   0.6611     21   2016-17 Tax Rate Available for Level 3 Tier II   0.1100     22   2016-17 Taxes Collected at Available Tax Rate   437,571     23   2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Net (after recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 Nut On Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,844     32   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	18	2016-17 Level 1 Tier II State Aid @ Rate Needed to Maintain	8,876
21   2016-17 Tax Rate Available for Level 3 Tier II   0.1100     22   2016-17 Taxes Collected at Available Tax Rate   437,577     23   2016-17 Level 3 Tier II DTR at Available Rate   0.0572     2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Level 3 Tier II State Aid   0     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,038     2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     2016-17 Local Share of IFA for a Lease-Purchase   0     2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     32   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	19	2016-17 Remaining Balance Needed (Line 12 - Line 17 - Line 18)	2,163,066
222016-17 Taxes Collected at Available Tax Rate437,577232016-17 Level 3 Tier II DTR at Available Rate0.0572242016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance437,577252016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR187,037262016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)187,037272016-17 Level 3 Tier II State Aid0202016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)1,976,0362016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance4,623,136302016-17 Local Share of IFA for a Lease-Purchase0312016-17 Projected Tax Collection Rate for Current-year Levy0.9900332016-17 Total M&O Levy Needed Above Compressed Rate (or lower)5,099,844	20	2016-17 Level 3 Tier II DTR Needed to Fund Remaining Balance	0.6611
23   2016-17 Level 3 Tier II DTR at Available Rate   0.0572     24   2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance   437,577     25   2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     26   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     27   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     2016-17 Level 3 Tier II State Aid   0.057     2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     2016-17 Local Share of IFA for a Lease-Purchase   0     2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     32   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	21	2016-17 Tax Rate Available for Level 3 Tier II	0.1100
242016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance437,577252016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR187,037262016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)187,037272016-17 Level 3 Tier II State Aid0282016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)1,976,036292016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance4,623,136302016-17 Local Share of IFA for a Lease-Purchase0312016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)5,048,845322016-17 Total M&O Levy Needed Above Compressed Rate (or lower)5,099,844	22	2016-17 Taxes Collected at Available Tax Rate	437,577
25   2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR   187,037     26   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,037     27   2016-17 Level 3 Tier II State Aid   0     28   2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     29   2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	23	2016-17 Level 3 Tier II DTR at Available Rate	0.0572
26   2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)   187,032     27   2016-17 Level 3 Tier II State Aid   0     28   2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     29   2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,845     32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	24	2016-17 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance	437,577
27   2016-17 Level 3 Tier II State Aid   0     28   2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     29   2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,845     32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	25	2016-17 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR	187,031
28   2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)   1,976,036     29   2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,845     32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	26	2016-17 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)	187,031
29   2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance   4,623,136     30   2016-17 Local Share of IFA for a Lease-Purchase   0     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,845     32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	27	2016-17 Level 3 Tier II State Aid	00
30   2016-17 Local Share of IFA for a Lease-Purchase   ()     31   2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)   5,048,845     32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	28	2016-17 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)	1,976,036
312016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)5,048,845322016-17 Projected Tax Collection Rate for Current-year Levy0.9900332016-17 Total M&O Levy Needed Above Compressed Rate (or lower)5,099,844	29	2016-17 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance	4,623,136
32   2016-17 Projected Tax Collection Rate for Current-year Levy   0.9900     33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	30	2016-17 Local Share of IFA for a Lease-Purchase	0_
33   2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)   5,099,844	31	2016-17 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 17, 24, 29, and 30)	5,048,845
	32	2016-17 Projected Tax Collection Rate for Current-year Levy	0.9900
<b>34 2016 Total Taxable Value</b> 415,832,440	33	2016-17 Total M&O Levy Needed Above Compressed Rate (or lower)	5,099,844
	34	2016 Total Taxable Value	415,832,440
35 2016-17 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 33 / Line 34) *100] 1.2264	35	2016-17 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 33 / Line 34) *100]	1.2264
36   2016-17 Effective M&O Tax Rate (Line 35 + Compressed Rate)   2.22641794	36	2016-17 Effective M&O Tax Rate (Line 35 + Compressed Rate)	2.226417944

NOTE: The Comptroller's Truth-In-Taxation (publication?) should contain the official rollback tax rate worksheet for 2016-17. On last year's worksheet, Line 27 no longer referenced a Rate A or a Rate B as in the past. Instead, Line 27 stated "Use the lesser of the maintenance and operations rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B)."

The following is your UNOFFICIAL M&O rollback rate. It should match the rate YOU apparently will have to calculate for Line 27 of the rollback tax rate worksheet, assuming it stays the same as last year's. Since no direction was given last year for deriving Line 27, I'm assuming no direction will be given this year, so you are apparently on your own in determining Line 27.

2016-17 (\$1.50 x 66.67%) + \$.04	1.0401			
Number of Voter-authorized M&O Pennies	0.0000			
Rate #1	1.0401			
Rate #2 (2016-17 Effective M&O Rate + \$.04)	2.2664			
2016-17 M&O Rollback Rate (Lesser of Rate #1 or Rate #2)	1.0401			
(cannot be greater than \$1.17)				