

From 'Data Entry - SOF' tab:

Projected 2015-16 Tax Collection Rate for Current-year Levy	0.9800
2015 Total Taxable Value	2,447,851,902

NOTE: If the district's 2014-15 adopted M&O tax rate was less than its 2014-15 Effective M&O Tax Rate, the 2014-15 revenue below can be computed as if the district's 2014-15 adopted M&O tax rate was its 2014-15 Effective M&O Tax Rate. For this purpose only and if applicable, go back and enter the district's 2014-15 Effective M&O Tax Rate (not to exceed \$1.17) instead of the district's adopted 2014-15 M&O tax rate in Cell H52 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell H53, enter an estimate of the amount of M&O taxes that would have been collected at that rate.  
 To get the 2014-15 Effective M&O Tax Rate, use the template that you worked last summer. It will be on a tab labeled 'EffectiveRate1314'.

1	2014-15 Tier I State Aid Using 2015-16 Basic Allotment	912,568
2	2014-15 Tier II State Aid for Golden Pennies (Level 1) Using 2015-16 Yield	66,803
3	2014-15 Tier II State Aid for \$31.95 Pennies (Level 3)	0
4	2014-15 Additional State Aid for Tax Reduction Using 2015-16 Funding Elements (Includes Salary Allotment and High School Allotment)	0
5	2014-15 Net M&O Tax Collections	2,241,176
7	2014-15 Net Total State/Local Revenue (Sum of Lines 1 thru 6)	3,220,547
8	2014-15 WADA Using 2015-16 Funding Elements	513,9770
9	2014-15 Net Total State/Local Revenue per WADA (Line 7 / Line 8)	6,265.9366
10	2015-16 WADA	513.0800
11	2015-16 Net Total State/Local Revenue Needed to Maintain 2014-15 Net Total State/Local Revenue per WADA (Line 9 x Line 10)	3,214.927
12	2015-16 Net State/Local Revenue Allowed @ Compressed Rate	2,640,352
13	2015-16 Remaining Net Balance Needed to Maintain 2014-15 Net Revenue (Line 11 - Line 12)	574,575
14	2015-16 Level 1 Tier II DTR Needed to Fund Remaining Balance	0.1810
15	2015-16 Taxes Collected at Maximum Level 1 Tier II Rate	108,966
16	2015-16 Level 1 Tier II DTR @ Maximum Rate	0.0470
17	2015-16 Level 1 Tier II State and Local Revenue @ Maximum Rate	149,195
18	2015-16 Level 1 Tier II Local Share (LR)	108,966
19	2015-16 Level 1 Tier II State Aid @ Rate Needed to Maintain	40,229
20	2015-16 Remaining Balance Needed (Line 13 - Line 18 - Line 19)	425,379
21	2015-16 Level 3 Tier II DTR Needed to Fund Remaining Balance	0.2595
22	2015-16 Tax Rate Available for Level 3 Tier II	0.1429
23	2015-16 Taxes Collected at Available Tax Rate	259,522
24	2015-16 Level 3 Tier II DTR at Available Rate	0.1120
25	2015-16 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance	259,522
26	2015-16 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR	183,526
27	2015-16 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)	183,526
28	2015-16 Level 3 Tier II State Aid	0
29	2015-16 Remaining Net Balance Needed (Line 20 - Line 27 - Line 28)	241,853
30	2015-16 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance	342,002
31	2015-16 Local Share of IFA for a Lease-Purchase	0
32	2015-16 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 18, 25, 30, and 31)	710,490
33	2015-16 Projected Tax Collection Rate for Current-year Levy	0.9800
34	2015-16 Total M&O Levy Needed Above Compressed Rate (or lower)	724,990
35	2015 Total Taxable Value	2,447,851,902

36	2015-16 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 34 / Line 35) *100]	0.0296
37	2015-16 Effective M&O Tax Rate (Line 36 + Compressed Rate, or lower)	0.99671739

NOTE: The Comptroller's 2015 Truth-in-Taxation publication should contain the official 2015 Rollback Tax Rate Worksheet. On last year's worksheet, Line 26 no longer referenced a Rate A or a Rate B as in the past. Instead, Line 26 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 26 of the Comptroller's 2015 Rollback Tax Rate Worksheet, assuming it stays the same as last year's. Since no direction was given last year, I'm assuming no direction will be given this year, so you are apparently on your own in determining Line 26.

2015-16 (\$1.50 x 66.67%) + \$.04	1.0401
Number of Voter-authorized M&O Pennies	0.0000
Rate #1	1.0401
Rate #2 (2015-16 Effective M&O Rate + \$.04)	1.0367
2015-16 M&O Rollback Rate (Lesser of Rate #1 or Rate #2) (cannot be greater than \$1.17)	1.0367