Made at the August Real Estate Tax Settlement 2025 with the County Treasurer for

Marlington LSD

September 11, 2025

SOURCE OF RECEIPTS	GENERAL FUND	EMERGENCY LEVY 1	EMERGENCY LEVY 2	PERM IMPROVEMENT LEVY	BONDS 1	BONDS 2	BONDS 3	SITE ACQUIST.	CLASS ROOM FAC MNT	TOTAL
Property Tax	6,248,984.19			261,941.47						6,510,925.66
Flood Money										0.00
Payment in Lieu of Tax										0.00
ORC 5722 & 5723										0.00
Escheat to State										0.00
Total Receipts	6,248,984.19	0.00	0.00	261,941.47	0.00	0.00	0.00	0.00	0.00	6,510,925.66
LESS ADVANCES										
7/3/2025	362,730.00			15,860.00						378,590.00
7/11/2025	782,140.00			34,140.00						816,280.00
7/18/2025	1,136,150.00			47,450.00						1,183,600.00
7/31/2025	2,684,210.00			108,500.00						2,792,710.00
										0.00
										0.00
										0.00
TOTAL ADVANCES	4,965,230.00	0.00	0.00	205,950.00	0.00	0.00	0.00	0.00	0.00	5,171,180.00
SUBTOTAL	1,283,754.19	0.00	0.00	55,991.47	0.00	0.00	0.00	0.00	0.00	1,339,745.66
DEDUCTIONS										
ORC 5722 & 5723										0.00
Election Expense										0.00
Advertising Deliquency	192.48									192.48
HB 66 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	87,384.42			3,655.98						91,040.40
Total Deductions	87,576.90	0.00	0.00	3,655.98	0.00	0.00	0.00	0.00	0.00	91,232.88
NET DISTRIBUTION	**1,196,177.29**	**0.00**	**0.00**	**52,335.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248,512.78**
10% ROLLBACK	468,668.35			19,326.66						487,995.01
LESS ADMINISTRATIVE FEES	(2,846.24)	0.00	0.00	(117.37)	0.00	0.00	0.00	0.00	0.00	(2,963.61)
HOMESTEAD	103,802.84			4,282.52						108,085.36
2 1/2 % ROLLBACK	76,121.99			3,139.39						79,261.38
NET DUE FROM STATE	645,746.94	0.00	0.00	26,631.20	0.00	0.00	0.00	0.00	0.00	672,378.14
TOTAL DISTRIBUTION	1,841,924.23	0.00	0.00	78,966.69	0.00	0.00	0.00	0.00	0.00	1,920,890.92

ANGELA KINSEY, STARK COUNTY AUDITOR, BY JON OATES, DIRECTOR OF SETTLEMENTS & BUDGETS

School: MARLINGTON LSD

	GENERAL FUND	CONST/IMP	SUBTOTAL	LESS FEES	TOTAL
Real Estate - Res/Ag	4,200,803.11	173,232.55	4,374,035.66	52,041.25	4,321,994.41
Real Estate - Other	1,224,684.25	61,554.89	1,286,239.14	15,303.37	1,270,935.77
Omitted Real Estate - Res/Ag			0.00	0.00	0.00
Omitted Real Estate - Other			0.00	0.00	0.00
Refunds			0.00	0.00	0.00
Delinquent	53,186.78	2,212.14	55,398.92	6,199.01	49,199.91
Omitted Delinquent			0.00	0.00	0.00
Public Util - Pers	1,418,903.23	51,690.46	1,470,593.69	17,496.77	1,453,096.92
Agri District Pen			0.00	0.00	0.00
Agri Recoup			0.00	0.00	0.00
Subtotal	6,897,577.37	288,690.04	7,186,267.41	91,040.40	7,095,227.01
10% Reduction	468,668.35	19,326.66	487,995.01	0.00	487,995.01
Homestead	103,802.84	4,282.52	108,085.36	0.00	108,085.36
2.5% Discount	76,121.99	3,139.39	79,261.38	0.00	79,261.38
Grand Total	6,248,984.19	261,941.47	6,510,925.66	91,040.40	6,419,885.26

Real Estate Receipts and Adjustments - FY 2026

		SETTLEMENT SHEETS (FROM COUNTY AUDITOR)						
		2nd Half Advance 1				Final 2nd Half	2nd Half Mfg Homes	
	Receipt	170051	170061	170065	170071			Total
	Date Booked	7/2/2025	7/12/2025	7/18/2025	7/31/2025			Settlement
	Settlement Sheet Date	7/3/2025	7/11/2025	7/18/2025	7/31/2025	9/11/2025		Sheets
General Fund								
001-1111-0000-000000-000	General Property - Real Estate	362,730.00	782,140.00	1,136,150.00	2,684,210.00	(135,149.04)		**4,830,080.96**
001-1122-0000-000000-000	Tangible Personal Property Tax					1,418,903.23		**1,418,903.23**
001-3131-0000-000000-000	Rollback (10% Non.Bus. Tax Credit and 2.5% Owner Occupancy Credit)							-
001-3132-0000-000000-000	Homestead Exemption - GF							-
001-2530-847-0000-000000-001	ADVERTISE DELINQUENT TAXES					(192.48)		**(192.48)**
001-2530-845-0000-000000-001	AUDITOR TREASURER FEES					(87,384.42)		**(87,384.42)**
001-2530-846-0000-000000-001	ELECTION EXPENSE					-		-
								-
	Subtotal, GF	**362,730.00**	**782,140.00**	**1,136,150.00**	**2,684,210.00**	**1,196,177.29**	**-**	**6,161,407.29**
Permanent Improvement								
003-1111-9331-000000-000	PI-GENERAL REAL ESTATE	15,860.00	34,140.00	47,450.00	108,500.00	4,301.01		**210,251.01**
003-1122-9331-000000-000	PI-Personal Property					51,690.46		**51,690.46**
003-3131-9331-000000-000	PI-ROLLBACK (10% & 2.5%)							-
003-3132-9331-000000-000	Homestead Exemption - PI							-
003-1111-9336-000000-000	PI - HS AC/WINDOW PROJECT - RE							-
003-1122-9070-000000-000	PI - NEXUS PIPELINE REVENUE							-
003-1111-930B-000000-000	PI - Athletics							-
003-1111-930D-000000-000	PI - Parking Lot Paving - RE							-
003-1111-9337-000000-000	PI - SNOW REMOVAL							-
003-2530-845-9070-000000-000	PI - Auditor/Treasurer Fees							-
003-2530-845-9331-000000-000	PI - Auditor/Treasurer Fees					(3,655.98)		**(3,655.98)**
	Subtotal, PI	**15,860.00**	**34,140.00**	**47,450.00**	**108,500.00**	**52,335.49**	**-**	**258,285.49**
	Total	**378,590.00**	**816,280.00**	**1,183,600.00**	**2,792,710.00**	**1,248,512.78**	**-**	**6,419,692.78**