

TAX YEAR 2005 LEVY SUMMARY

| TAXING AUTHORITY | TYPE OF LEVY | ELECTION | MILLAGE | STATUS | TERM OF LEVY/YEARS | 2005 | ANNUAL | ESTIMATED |
|--|----------------------------|------------------|---------|--|--------------------|-----------------------------|--|--|
| | | | | | | COST \$100K Market Value | ESTIMATED COST TO TAXPAYER \$100,000 Market Value | ANNUAL YIELD TO TAXING AUTHORITY* |
| CITIES & VILLAGES | | | | | | | | |
| Cheviot | Current Expense | February 8, 2005 | 4.25 | Replace 2.00 Increase 2.25 | 5 | \$ 21.63 | \$ 125.24 | \$ 518,336 |
| Cheviot | Streets | November 8, 2005 | 1.50 | Renewal | 5 | \$ 16.22 | \$ 16.22 | \$ 85,553 |
| Cheviot | Current Expense | November 8, 2005 | 0.75 | Additional | 5 | \$ - | \$ 22.10 | \$ 90,051 |
| Cleves | Current Expense | November 8, 2005 | 6.00 | Replace 6.00 Decrease .33 | 5 | \$ 173.46 | \$ 176.81 | \$ 261,766 |
| Elmwood Place | Current Expense | May 3, 2005 | 10.00 | Additional | 5 | \$ - | \$ 294.68 | \$ 263,108 |
| Fairfax | Current Expense | November 8, 2005 | 0.96 | Renewal | 5 | \$ 7.91 | \$ 7.91 | \$ 39,974 |
| Golf Manor | Police | November 8, 2005 | 6.00 | Additional | Continuing | \$ - | \$ 176.81 | \$ 298,525 |
| Greenhills | Recreation | November 8, 2005 | 0.70 | Renewal | 5 | \$ 8.38 | \$ 8.38 | \$ 17,917 |
| Lincoln Heights | Current Expense | November 8, 2005 | 12.00 | Renew 10.00 Increase 2.00 | 5 | \$ 213.32 | \$ 272.25 | \$ 298,302 |
| Milford City | Fire | November 2, 2004 | 5.30 | Replace | 5 | \$ 138.96 | \$ 156.18 | \$ 845,800 |
| City of Mt. Healthy | Streets | August 2, 2005 | 1.50 | Renewal | 5 | \$ 40.16 | \$ 40.16 | \$ 117,926 |
| North Bend | Life Squad/EMS | November 8, 2005 | 1.00 | Replacement | 5 | \$ 27.05 | \$ 29.47 | \$ 27,421 |
| St. Bernard | Current Expense | May 3, 2005 | 7.00 | Additional | 5 | \$ - | \$ 206.27 | \$ 1,283,383 |
| Silverton | Current Expense | May 3, 2005 | 5.00 | Renewal | 4 | \$ 138.32 | \$ 138.32 | \$ 381,063 |
| Terrace Park | Current Expense | November 8, 2005 | 9.50 | Renewal | 1 | \$ 127.21 | \$ 127.21 | \$ 433,690 |
| TOWNSHIPS | | | | | | | | |
| Colerain | Fire & EMS | November 8, 2005 | 4.34 | Renewal | 5 | \$ 118.08 | \$ 118.08 | \$ 4,721,857 |
| Delhi | Police | May 3, 2005 | 2.89 | Additional | Continuing | \$ - | \$ 85.16 | \$ 1,347,176 |
| Delhi | Fire/EMS | May 3, 2005 | 2.99 | Additional | Continuing | \$ - | \$ 88.11 | \$ 1,393,791 |
| Delhi | Park | November 8, 2005 | 1.00 | Additional | Continuing | \$ 22.17 | \$ 29.47 | \$ 473,537 |
| Green | Police/Fire/EMS | November 2, 2004 | 1.50 | Additional | Continuing | \$ - | \$ 44.20 | \$ 1,607,811 |
| SCHOOLS | | | | | | | | |
| Cincinnati CSD | Emergency (\$65,178,000) | November 2, 2004 | 10.14 | Renewal | 5 | \$ 304.70 | \$ 298.80 | \$ 65,223,257 |
| Deer Park CSD | Current Expense/Perm. Imp. | February 8, 2005 | 8.63 | Additional (7.63 Current Exp./1.00 Perm.Imp.) | Continuing | \$ - | \$ 254.31 | \$ 1,882,672 |
| North College Hill CSD | Current Expense | May 3, 2005 | 3.90 | Additional | Continuing | \$ - | \$ 114.92 | \$ 564,332 |
| Norwood CSD | Emergency (\$2,468,000) | May 3, 2005 | 6.63 | Renewal | 5 | \$ 199.79 | \$ 195.37 | \$ 2,468,000 |
| Three Rivers LSD | Current Expense | August 2, 2005 | 4.95 | Additional | 3 | \$ - | \$ 145.86 | \$ 1,920,304 |
| Wyoming CSD | Current Expense/Perm. Imp. | May 3, 2005 | 9.75 | Additional (8.00 Current Exp./1.75 Perm.Imp.) | Continuing | \$ - | \$ 287.31 | \$ 2,500,301 |
| LEVIES APPROVED IN 2005 - NOT EFFECTIVE UNTIL TAX YEAR 2006 | | | | | | | | |
| Marionmont | Permanent Improvement | November 8, 2005 | 3.00 | Renewal | 5 | \$ 23.02 | \$ 23.02 | \$ 124,703 |

Calculations are based on a \$100,000 market value residential property using a sales tax reduction of 1.322674 times the 2.5% homestead reimbursement.

* Annual yield includes the property tax allocations and public utility reimbursements from the State of Ohio.