

| Account | Name & Address | Category Breakdown | Assessment | Exempt | Total | Tax |
|---------|---|-----------------------|------------------|--------|--------|--------|
| 299 | ADT LLC P.O. BOX 54767 LEXINGTON KY 40555 | MACHINERY & EQUIPMENT | 2,600 2,600 | 2,600 | 0 | 0.00 |
| 274 | AT&T MOBILITY LLC ATTN: TAX DEPT 1010 PINE, 9E-L-01 ST LOUIS MO 63101 MOUNTAIN ROAD | MACHINERY & EQUIPMENT | 55,900 55,900 | 0 | 55,900 | 645.65 |
| 300 | BISSELL RENTAL LLC C/O COMPREHENSIVE PROPERTY TAX P.O. BOX 531807 LIVONIA MI 48153 114 MINES ROAD | MACHINERY & EQUIPMENT | 1,200 1,200 | 0 | 1,200 | 13.86 |
| 202 | BLUE HILL SUBWAY #21922 ACADIA FOOD SERV ATTN WADE HILL 216 HIGH STREET BOX 161 ELLSWORTH ME 04605 15 SOUTH STREET | MACHINERY & EQUIPMENT | 20,700 20,700 | 0 | 20,700 | 239.09 |
| 308 | CANON FINANCIAL SERVICES, INC PO BOX 5008 MOUNT LAUREL NJ 08054 | MACHINERY & EQUIPMENT | 1,100 1,100 | 0 | 1,100 | 12.71 |
| 297 | CARDTRONICS USA INC C/O HARDING & CARBONE 1235 NORTH LOOP WEST, SUITE 205 HOUSTON TX 77008 | MACHINERY & EQUIPMENT | 700 700 | 0 | 700 | 8.09 |
| 213 | CATALINA MARKETING CORP. PO BOX 829 COLLEYVILLE TX 76034 | MACHINERY & EQUIPMENT | 1,600 1,600 | 0 | 1,600 | 18.48 |
| 305 | CIT BANK NA C/O RYAN INC PO BOX 460709 HOUSTON TX 77056 | MACHINERY & EQUIPMENT | 30,000 30,000 | 30,000 | 0 | 0.00 |

| | Assessment | Exempt | Total | Tax |
|---------------------|------------|--------|--------|--------|
| Page Totals: | 113,800 | 32,600 | 81,200 | 937.88 |
| Subtotals: | 113,800 | 32,600 | 81,200 | 937.88 |

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|---------|--|-----------------------|------------|--------|--------|--------|
| 215 | CIT FINANCE LLC C/O RYAN INC PO BOX 460709 HOUSTON TX 77056 | MACHINERY & EQUIPMENT | 1,400 | 1,400 | 0 | 0.00 |
| 279 | COCA COLA COMPANY PROPERTY TAX DEPT-NAT-8 P.O. BOX 1734 ATLANTA GA 30301 | MACHINERY & EQUIPMENT | 700 | 0 | 700 | 8.09 |
| 34 | COCA-COLA BEVERAGES NORTHEAST, INC 1 EXECUTIVE PARK DR., STE 330 C/o PROPERTY TAX DEPT BEDFORD NH 03110 | MACHINERY & EQUIPMENT | 7,600 | 0 | 7,600 | 87.78 |
| 211 | COLONIAL PACIFIC LEASING ACCOUNTING DEPT PO BOX 23873 PORTLAND OR 97281 3873 1435 PLEASANT ST | MACHINERY & EQUIPMENT | 45,900 | 0 | 45,900 | 530.15 |
| 217 | CONSOLIDATED COMMUNICATIONS OF NNE CO, LLC 770 ELM STREET 2ND FLOOR MANCHESTER NH 03101 | TELECOMMUNICATIONS | 10,100 | 0 | 10,100 | 116.66 |
| 301 | CSC SERVICEWORKS INC C/O RYAN TAX COMPLIANCE SERVICES, P.O. BOX 460049 HOUSTON TX 77056 | MACHINERY & EQUIPMENT | 1,400 | 1,400 | 0 | 0.00 |
| 314 | DATA SALES CO. 3450 W. BURNSVILLE PARKWAY BURNSVILLE MN 55337 120 SOUTH ST. | MACHINERY & EQUIPMENT | 1,200 | 0 | 1,200 | 13.86 |

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| | Assessment | Exempt | Total | Tax |
| Page Totals: | 68,300 | 2,800 | 65,500 | 756.54 |
| Subtotals: | 182,100 | 35,400 | 146,700 | 1,694.42 |

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| 248 | DE LAGE LANDEN FINANCIAL SERVICES, INC 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 105 MAIN ST | MACHINERY & EQUIPMENT | 6,900 | 6,900 | 0 | 0.00 |
| 290 | DELL EQUIPMENT FUNDING LP PROPERTY TAX DEPT ONE DELL WAY RR 1-35 ROUND ROCK TX 78682 | MACHINERY & EQUIPMENT | 1,000 | 0 | 1,000 | 11.55 |
| 158 | DIRECTV LLC 2260 E. IMPERIAL HIGHWAY CA/LA5/MS A130 EL SEGUNDO CA 90245 | COMPUTER EQUIPMENT | 16,700 | 0 | 16,700 | 192.89 |
| 223 | DISH NETWORK, LLC PO BOX 6623 ENGLEWOOD CO 80155 | MACHINERY & EQUIPMENT | 5,400 | 0 | 5,400 | 62.37 |
| 282 | FEDERAL EXPRESS CORPORATION C/o ALTUS GROUP U.S., INC P.O. BOX 71850 PHOENIX AZ 85050 | MACHINERY & EQUIPMENT | 1,100 | 1,100 | 0 | 0.00 |
| 298 | FIRST DATA MERCHANT SERVICES CORPP C/o RYAN LLC P.O. BOX 4900 SCOTTSDALE AZ 85261 4900 | COMPUTER EQUIPMENT | 500 | 0 | 500 | 5.78 |
| 50 | GETCHELL BROS INC PO BOX 8 BREWER ME 04412 | MACHINERY & EQUIPMENT | 3,000 | 0 | 3,000 | 34.65 |
| 134 | GRAYHAWK LEASING, LLC 1412 MAIN STREET SUITE 1500 DALLAS TX 75202 | MACHINERY & EQUIPMENT | 9,900 | 0 | 9,900 | 114.35 |

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|---------------------|------------|--------|---------|----------|
| Page Totals: | 44,500 | 8,000 | 36,500 | 421.59 |
| Subtotals: | 226,600 | 43,400 | 183,200 | 2,116.01 |

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|---------|---|-----------------------|------------|--------|--------|--------|
| 285 | GREATAMERICAN FINANCIAL SRVCS CORP 625 1ST STREET SE STE 800 CEDAR RAPIDS IA 52401 | MACHINERY & EQUIPMENT | 3,300 | 0 | 3,300 | 38.12 |
| 137 | HALLMARK MARKETING COMPANY, LLC ATTN: TAX 407 P.O.BOX 419479 KANSAS CITY MO 64141 6479 | FURNITURE & FIXTURES | 4,300 | 0 | 4,300 | 49.67 |
| 260 | HUGHES NETWORK SYSTEMS LLC C/O RYAN PTS DEPT. 804 P.O. BOX 460049 HOUSTON TX 77056 | COMPUTER EQUIPMENT | 5,000 | 0 | 5,000 | 57.75 |
| 310 | INTERFACE SECURITY SYSTEMS c/o BROWN SMITH WALLACE LLP 6 CITY PLACE DR, STE. 800 ST. LOUIS MO 63141 | MACHINERY & EQUIPMENT | 3,800 | 0 | 3,800 | 43.89 |
| 316 | LEASE CORPORATION OF AMERICA DBA: LEASE CORPORATION OF AMERICA P.O. BOX 1297 TROY MI 48099 70 SOUTH STREET | COMPUTER EQUIPMENT | 73,500 | 0 | 73,500 | 848.93 |
| 228 | MAINE RSA #4 INC C/O DUFFY & PHELPS PO BOX 2629 ADDISON TX 75001 | MACHINERY & EQUIPMENT | 2,800 | 0 | 2,800 | 32.34 |
| 311 | MANUFACTURER SERVICES GROUP c/o WELLS FARGO FINANCIAL LEASING 800 WALNUT ST MAC-F0005-041 DES MOINES IA 50309 419 ELLSWORTH ROAD | MACHINERY & EQUIPMENT | 15,400 | 15,400 | 0 | 0.00 |

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|---------------------|------------|--------|---------|----------|
| Page Totals: | 108,100 | 15,400 | 92,700 | 1,070.70 |
| Subtotals: | 334,700 | 58,800 | 275,900 | 3,186.71 |

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|---------|--|-----------------------|--------------------|--------|---------|----------|
| 309 | REDBOX AUTOMATED RETAIL LLC PO BOX 72210 PHOENIX AZ 85050 | FURNITURE & FIXTURES | 3,000 3,000 | 0 | 3,000 | 34.65 |
| 180 | SCIENTIFIC GAMES INC C/O RYAN, LLC PO BOX 4900-DEPT 315 SCOTTSDALE AZ 85261 4900 | MACHINERY & EQUIPMENT | 3,500 3,500 | 0 | 3,500 | 40.43 |
| 280 | TIAA COMMERCIAL FINANCE, INC 630 N CENTRAL EXPRESSWAY SUITE A PLANO TX 75074 | MACHINERY & EQUIPMENT | 2,600 2,600 | 2,600 | 0 | 0.00 |
| 281 | TIME WARNER CABLE INTERNET LLC PO BOX 7467 CHARLOTTE NC 28241 7467 | MACHINERY & EQUIPMENT | 2,400 2,400 | 0 | 2,400 | 27.72 |
| 109 | TIME WARNER CABLE NORTHEAST LLC PO BOX 7467 CHARLOTTE NC 28241 7467 | MACHINERY & EQUIPMENT | 375,300 375,300 | 0 | 375,300 | 4,334.72 |
| 286 | U.S. BANK NATIONAL ASSOCIATION 1310 MADRID STREET STE 100 MARSHALL MN 56258 | MACHINERY & EQUIPMENT | 24,900 24,900 | 13,100 | 11,800 | 136.29 |
| 312 | WABASHA LEASING, LLC PO BOX 80615 INDIANAPOLIS IN 46280 | MACHINERY & EQUIPMENT | 2,400 2,400 | 0 | 2,400 | 27.72 |

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|---------------------|------------|--------|---------|----------|
| Page Totals: | 414,100 | 15,700 | 398,400 | 4,601.53 |
| Subtotals: | 748,800 | 74,500 | 674,300 | 7,788.24 |

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|---------|--|---|------------------------------|--------|---------|----------|
| 313 | WALGREEN EASTERN CO., INC. DBA: WALGREEN EASTERN CO INC 1 300 WILMOT ROAD MS#3301 DEERFIELD IL 60015 17 SOUTH STREET | MACHINERY & EQUIPMENT COMPUTER EQUIPMENT | 194,700 143,900 50,800 | 0 | 194,700 | 2,248.79 |
| 196 | WELLS FARGO FINANCIAL LEASING, INC 800 WALNUT STREET F0005-041 DES MOINES IA 50309 | MACHINERY & EQUIPMENT | 3,100 3,100 | 3,100 | 0 | 0.00 |
| 272 | WESTERN UNION FINANCIAL SERVICES PROPERTY TAX -HQ11 7001 E. BELLEVIEW AVE., STE680 DENVER CO 80237 | MACHINERY & EQUIPMENT | 400 400 | 0 | 400 | 4.62 |

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|----------------------|------------|--------|---------|-----------|
| Page Totals: | 198,200 | 3,100 | 195,100 | 2,253.41 |
| Final Totals: | 947,000 | 77,600 | 869,400 | 10,041.65 |