

Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
299	ADT LLC P.O. BOX 54767  LEXINGTON KY 40555	MACHINERY & EQUIPMENT	2,200 2,200	2,200	0	0.00
274	AT&T MOBILITY LLC ATTN: TAX DEPT 1010 PINE, 9E-L-01 ST LOUIS MO 63101  MOUNTAIN ROAD	MACHINERY & EQUIPMENT	5,400 5,400	0	5,400	68.04
202	BLUE HILL SUBWAY #21922 ACADIA FOOD SERV ATTN WA 216 HIGH STREET BOX 161 ELLSWORTH ME 04605  15 SOUTH STREET	MACHINERY & EQUIPMENT	20,700 20,700	0	20,700	260.82
308	CANON FINANCIAL SERVICES, INC PO BOX 5008  MOUNT LAUREL NJ 08054	MACHINERY & EQUIPMENT	1,100 1,100	0	1,100	13.86
213	CATALINA MARKETING CORP. PO BOX 829  COLLEYVILLE TX 76034	MACHINERY & EQUIPMENT	3,300 3,300	0	3,300	41.58
279	COCA COLA COMPANY PROPERTY TAX DEPT-NAT-8 P.O. BOX 1734 ATLANTA GA 30301	MACHINERY & EQUIPMENT	500 500	0	500	6.30
34	COCA-COLA BEVERAGES NORTHEAST, INC 1 EXECUTIVE PARK DR., ST C/o PROPERTY TAX DEPT BEDFORD NH 03110	MACHINERY & EQUIPMENT	8,700 8,700	0	8,700	109.62
211	COLONIAL PACIFIC LEASING ACCOUNTING DEPT PO BOX 23873 PORTLAND OR 97281 3873  1435 PLEASANT ST	MACHINERY & EQUIPMENT	45,900 45,900	0	45,900	578.34

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<b>Page Totals:</b>	87,800	2,200	85,600	1,078.56
<b>Subtotals:</b>	87,800	2,200	85,600	1,078.56

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217	CONSOLIDATED COMMUNICATIONS OF NNE CO, LLC 770 ELM STREET 2ND FLOOR MANCHESTER NH 03101	TELECOMMUNICATIONS	10,100	0	10,100	127.26
301	CSC SERVICEWORKS INC C/O RYAN TAX COMPLIANCE P.O. BOX 460049 HOUSTON TX 77056	MACHINERY & EQUIPMENT	2,200	2,200	0	0.00
314	DATA SALES CO. 3450 W. BURNSVILLE PARKW BURNSVILLE MN 55337 120 SOUTH ST.	MACHINERY & EQUIPMENT	1,000	1,000	0	0.00
248	DE LAGE LANDEN FINANCIAL SERVICES, INC 1111 OLD EAGLE SCHOOL RO WAYNE PA 19087 105 MAIN ST	MACHINERY & EQUIPMENT	5,400	0	5,400	68.04
158	DIRECTV, LLC C/O KROLL LLC PO BOX 2789 ADDISON TX 75001	COMPUTER EQUIPMENT	4,600	0	4,600	57.96
223	DISH NETWORK, LLC PO BOX 6623 ENGLEWOOD CO 80155	COMPUTER EQUIPMENT	3,500	0	3,500	44.10
282	FEDERAL EXPRESS CORPORATION C/o ALTUS GROUP U.S., IN P.O. BOX 71850 PHOENIX AZ 85050	MACHINERY & EQUIPMENT	700	700	0	0.00
305	FIRST CITIZENS BANK & TRUST COMPANY C/o RYAN PO BOX 460709 HOUSTON TX 77056	MACHINERY & EQUIPMENT	31,600	31,600	0	0.00

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	59,100	35,500	23,600	297.36
<b>Subtotals:</b>	146,900	37,700	109,200	1,375.92

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298	FIRST DATA MERCHANT SERVICES CORPP C/o RYAN LLC P.O.BOX 4900 SCOTTSDALE AZ 85261 490	COMPUTER EQUIPMENT	1,400	0	1,400	17.64
50	GETCHELL BROS INC PO BOX 8  BREWER ME 04412	MACHINERY & EQUIPMENT	3,000	0	3,000	37.80
134	GRAYHAWK LEASING, LLC 1412 MAIN STREET SUITE 1500 DALLAS TX 75202	MACHINERY & EQUIPMENT	14,700	0	14,700	185.22
285	GREATAMERICAN FINANCIAL SRVCS CORP 625 1ST STREET SE STE 80  CEDAR RAPIDS IA 52401	MACHINERY & EQUIPMENT	1,800	1,800	0	0.00
137	HALLMARK MARKETING COMPANY, LLC ATTN: TAX 407 P.O.BOX 419479 KANSAS CITY MO 64141 64	FURNITURE & FIXTURES	3,900	0	3,900	49.14
302	HIGI SH LLC C/o PARADIGM TAX GROUP PO BOX 800729 DALLAS TX 75380  WALGREENS	MACHINERY & EQUIPMENT	2,400	0	2,400	30.24
260	HUGHES NETWORK SYSTEMS LLC C/O RYAN PTS DEPT. 804 P.O. BOX 460049 HOUSTON TX 77056	COMPUTER EQUIPMENT	4,300	0	4,300	54.18
310	INTERFACE SECURITY SYSTEMS c/o BROWN SMITH WALLACE 6 CITY PLACE DR, STE. 80 ST. LOUIS MO 63141	MACHINERY & EQUIPMENT	1,400	0	1,400	17.64

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	32,900	1,800	31,100	391.86
<b>Subtotals:</b>	179,800	39,500	140,300	1,767.78

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317	K12 MANAGEMENT INC P.O. BOX 80615  INDIANAPOLIS IN 46280	COMPUTER EQUIPMENT	1,900 1,900	1,900	0	0.00
316	LEASE CORPORATION OF AMERICA DBA: LEASE CORPORATION O P.O. BOX 1297 TROY MI 48099  70 SOUTH STREET	COMPUTER EQUIPMENT	49,400 49,400	0	49,400	622.44
228	MAINE RSA #4 INC C/O DUFFY & PHELPS PO BOX 2629 ADDISON TX 75001	MACHINERY & EQUIPMENT	6,800 6,800	0	6,800	85.68
311	MANUFACTURER SERVICES GROUP c/o WELLS FARGO FINANCIA 800 WALNUT ST MAC-F0005- DES MOINES IA 50309  419 ELLSWORTH ROAD	MACHINERY & EQUIPMENT	11,500 11,500	11,500	0	0.00
318	NPRTO NORTH-EAST, LLC PO BOX 4900 DEPT 500 SCOTTSDALE AZ 85261	FURNITURE & FIXTURES	1,100 1,100	0	1,100	13.86
306	PITNEY BOWES GLOBAL FINAN SERV LLC 5310 CYPRESS CENTER DRIV  TAMPA FL 33609	MACHINERY & EQUIPMENT	1,500 1,500	1,500	0	0.00
309	REDBOX AUTOMATED RETAIL LLC PO BOX 72210  PHOENIX AZ 85050	FURNITURE & FIXTURES	3,600 3,600	0	3,600	45.36
180	SCIENTIFIC GAMES INC C/O RYAN, LLC PO BOX 4900-DEPT 315 SCOTTSDALE AZ 85261 490	MACHINERY & EQUIPMENT	3,400 3,400	0	3,400	42.84

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	79,200	14,900	64,300	810.18
<b>Subtotals:</b>	259,000	54,400	204,600	2,577.96

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280	TIAA COMMERCIAL FINANCE, INC 630 N CENTRAL EXPRESSWAY SUITE A PLANO TX 75074  16 SOUTH STREET	MACHINERY & EQUIPMENT	2,100 2,100	2,100	0	0.00
109	TIME WARNER CABLE NORTHEAST LLC PO BOX 7467  CHARLOTTE NC 28241 7467	MACHINERY & EQUIPMENT	261,900 261,900	0	261,900	3,299.94
286	U.S. BANK NATIONAL ASSOCIATION 1310 MADRID STREET STE 1  MARSHALL MN 56258	MACHINERY & EQUIPMENT	22,200 22,200	13,700	8,500	107.10
259	VIASAT, INC c/o RYAN LLC PO BOX 4900 DEPT 230 SCOTTSDALE AZ 85261 490	MACHINERY & EQUIPMENT	2,100 2,100	0	2,100	26.46
312	WABASHA LEASING, LLC PO BOX 80615  INDIANAPOLIS IN 46280	MACHINERY & EQUIPMENT	9,400 9,400	0	9,400	118.44
313	WALGREEN EASTERN CO., INC. DBA: WALGREEN EASTERN CO 300 WILMOT ROAD MS#3301 DEERFIELD IL 60015  17 SOUTH STREET	FURNITURE & FIXTURES MACHINERY & EQUIPMENT COMPUTER EQUIPMENT	128,900 66,900 28,400 33,600	0	128,900	1,624.14
196	WELLS FARGO FINANCIAL LEASING, INC 800 WALNUT STREET F0005-041 DES MOINES IA 50309	MACHINERY & EQUIPMENT	2,500 2,500	2,500	0	0.00

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<b>Page Totals:</b>	429,100	18,300	410,800	5,176.08
<b>Final Totals:</b>	688,100	72,700	615,400	7,754.04