

| Account | Name & Address   | Category Breakdown                | Assessment                   | Exempt | Total   | Tax      |
|---------|--|-----------------------------------|------------------------------|--------|---------|----------|
| 78      | BDO USA, LLP<br>PROPERTY TAX SERVICES<br>PO BOX 3576<br>CHICAGO IL 60654<br><br>CAMP MATOAKA   | Machinery                         | 1,600<br>1,600               | 0      | 1,600   | 26.72    |
| 9       | CAMP MATOAKA INC.<br>C/O JASON SILBERMANN<br>100 ONE GREAT PLACE<br>SMITHFIELD ME 04978<br><br>100 ONE GREAT PLACE                                 | Machinery<br>Furniture & Fixtures | 367,600<br>289,700<br>77,900 | 0      | 367,600 | 6,138.92 |
| 86      | CAMP SOMERSET FOR GIRLS<br>11 SOMERSET LANE<br><br>SMITHFIELD ME 04978<br><br>11 SOMERSET LANE   | Machinery<br>Furniture & Fixtures | 150,000<br>120,000<br>30,000 | 0      | 150,000 | 2,505.00 |
| 48      | CENTRAL MAINE TOOL<br>SHARPENING<br>LAURA, MICHAEL<br>22 PARTRIDGE LANE<br>SMITHFIELD ME 04978<br><br>22 PARTRIDGE LANE                            | Machinery                         | 5,400<br>5,400               | 0      | 5,400   | 90.18    |
| 88      | COCA-COLA BEVERAGES<br>NORTHEAST, INC.<br>1 EXECUTIVE PARK DRIVE,<br>STE#330<br>C/O PROPERTY TAX DEPT.<br>BEDFORD NH 03110<br><br>TRI-POND VARIETY | Machinery                         | 2,000<br>2,000               | 0      | 2,000   | 33.40    |
| 47      | DIRECTV, INC.<br>ATTN PROPERTY TAX DEPT.<br>1010 PINE, 9E-L-01<br>ST.LOUIS MO 63101  | Computer Equip                    | 3,700<br>3,700               | 0      | 3,700   | 61.79    |
| 56      | DISH Network, LLC<br>ATTN:TAX DEPARTMENT<br>PO BOX 6623<br>ENGLEWOOD CO 80155<br><br>DISH NETWORK  | Computer Equip                    | 5,700<br>5,700               | 0      | 5,700   | 95.19    |
| 81      | DISHNET SATELLITE<br>BROADBAND LLC<br>PO BOX 6623<br><br>ENGLEWOOD CO 80155  | Computer Equip                    | 5,000<br>5,000               | 0      | 5,000   | 83.50    |

|                     | Assessment | Exempt | Total   | Tax      |
|---------------------|------------|--------|---------|----------|
| <b>Page Totals:</b> | 541,000    | 0      | 541,000 | 9,034.70 |
| <b>Subtotals:</b>   | 541,000    | 0      | 541,000 | 9,034.70 |

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| 53      | EAST POND PROPERTIES<br>LLC<br>LEASEE OF THE ICE CREAM<br>PLACE<br>CAMP MATOAKA<br>100 ONE GREAT PLACE<br>SMITHFIELD ME 04978<br>855 VILLAGE RD | Machinery                         | 9,600                       | 0      | 9,600   | 160.32   |
| 40      | EVERETT, RYAN<br>1075 EAST POND ROAD<br><br>SMITHFIELD ME 04978<br><br>1075 EAST POND RD  | Machinery                         | 4,000                       | 0      | 4,000   | 66.80    |
| 61      | GRAYHAWK LEASING, LLC<br>ATTN: TAX DEPT. 3A-300<br>PO BOX 660937<br>DALLAS TX 75266 0937  | Machinery                         | 1,100                       | 0      | 1,100   | 18.37    |
| 71      | HOME, HOPE AND HEALING<br>INC.<br>189 VILLAGE ROAD<br><br>SMITHFIELD ME 04978   | Machinery<br>Furniture & Fixtures | 105,420<br>59,740<br>45,680 | 0      | 105,420 | 1,760.51 |
| 84      | HUGHES NETWORK SYSTEMS<br>LLC<br>C/O RYAN TAX COMPLIANCE<br>SERVICES<br>PO BOX 460049<br>HOUSTON TX 77056                                       | Computer Equip                    | 900                         | 0      | 900     | 15.03    |
| 13      | KNOTTY PINE CAMPS<br>WINEGARDNER, RAYMOND<br>831 VILLAGE RD<br>SMITHFIELD ME 04978<br><br>KNOTTY PINE LANE                                      | Furniture & Fixtures              | 400                         | 0      | 400     | 6.68     |
| 24      | LABBE CONSTRUCTION<br>LABBE, RICHARD<br>PO BOX 129<br>SMITHFIELD ME 04978<br><br>905 VILLAGE RD   | Machinery                         | 107,100                     | 0      | 107,100 | 1,788.57 |
| 64      | LEN POULIN SAND &<br>GRAVEL<br>6 COPELIN LN<br><br>BENTON ME 04901-3505<br><br>ROSS HILL ROAD   | Machinery                         | 1,200                       | 0      | 1,200   | 20.04    |

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|---------------------|------------|--------|---------|-----------|
| <b>Page Totals:</b> | 229,720    | 0      | 229,720 | 3,836.32  |
| <b>Subtotals:</b>   | 770,720    | 0      | 770,720 | 12,871.02 |

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| 50      | MAINE PIPING<br>VARNEY, PAULA & JEFF<br>964 SMITHFIELD RD<br>SMITHFIELD ME 04978<br><br>964 SMITHFIELD RD  | Machinery                         | 9,100<br>9,100           | 0      | 9,100  | 151.97   |
| 79      | MAINE RSA #1<br>c/o DUFF & PHELPS<br>P.O. BOX 2629<br>ADDISON TX 75001<br><br>MT.TOM ROAD CELL TOWER   | Machinery                         | 61,000<br>61,000         | 0      | 61,000 | 1,018.70 |
| 16      | MORROW'S GARAGE<br>RAYNOLD MORROW<br>818 VILLAGE RD<br>SMITHFIELD ME 04978<br><br>818 VILLAGE RD   | Machinery<br>Furniture & Fixtures | 12,900<br>12,600<br>300  | 0      | 12,900 | 215.43   |
| 51      | PAVEMENT PLUS INC<br>CECIL MERRY<br>1026 EAST POND RD<br>SMITHFIELD ME 04978<br><br>1026 EAST POND RD  | Machinery                         | 33,700<br>33,700         | 0      | 33,700 | 562.79   |
| 8       | SACKS SUMMER CAMPS<br>SACKS, ARLYNE<br>640 OCEAN AVE APT. 213<br>AUBURN ME 04103 2832<br><br>ROSENTHAL LANE  | Furniture & Fixtures              | 500<br>500               | 0      | 500    | 8.35     |
| 21      | SADULSKY CAMPS INC<br>499 EAST POND RD<br><br>SMITHFIELD ME 04978<br><br>499 EAST POND RD  | Machinery<br>Furniture & Fixtures | 11,300<br>6,900<br>4,400 | 0      | 11,300 | 188.71   |
| 66      | Scientific Games<br>International<br>C/O RYAN, LLC &<br>AFFILIATE RYAN TAX<br>COMP. SERV., LLC<br>P.O. Box 4900<br>Scottsdale, AZ<br>85261-4900<br><br>Village Store & Sweet<br>Drea | Computer Equip                    | 800<br>800               | 0      | 800    | 13.36    |
| 75      | SPECTRUM NORTHEAST, LLC<br>C/O CHARTER<br>COMMUNICATIONS TAX<br>DEPT.<br>P.O. BOX 7467<br>CHARLOTTE NC 28241<br>7467   | Machinery                         | 970<br>970               | 0      | 970    | 16.20    |

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|---------------------|------------|--------|---------|-----------|
| <b>Page Totals:</b> | 130,270    | 0      | 130,270 | 2,175.51  |
| <b>Subtotals:</b>   | 900,990    | 0      | 900,990 | 15,046.53 |

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| 2       | SPECTRUM NORTHEAST, LLC<br>C/O CHARTER COMMUNICATIONS TAX DEPT.<br>P.O. BOX 7467<br>CHARLOTTE NC 28241<br>7467                       | Machinery                         | 248,500<br>248,500      | 0      | 248,500 | 4,149.95 |
| 28      | SUN BEAM ROLLER RINK<br>BULMER, GARY & NANCY<br>828 VILLAGE RD<br>SMITHFIELD ME 04978<br><br>830 VILLAGE RD                          | Furniture & Fixtures              | 500<br>500              | 0      | 500     | 8.35     |
| 27      | TRI POND VARIETY<br>164 VILLAGE RD<br><br>SMITHFIELD ME 04978<br><br>164 VILLAGE ROAD  | Machinery<br>Furniture & Fixtures | 25,400<br>24,900<br>500 | 0      | 25,400  | 424.18   |
| 87      | WABASH LEASING, LLC<br>C/O DUCHARME, MCMILLEN & ASSOC.<br>PO BOX 80615<br>INDIANAPOLIS IN 46280<br><br>X 2571                        | Machinery                         | 8,100<br>8,100          | 0      | 8,100   | 135.27   |
| 7       | WARREN & KINCAID INC<br>KINCAID, D & WARREN, P<br>PO Box 112<br>SMITHFIELD ME 04978<br><br>163 PIT LANE                              | Machinery                         | 22,000<br>22,000        | 0      | 22,000  | 367.40   |
| 74      | WARREN AUTOMOTIVE<br>177 WARREN HILL ROAD<br><br>SMITHFIELD ME 04978<br><br>177 WARREN HILL ROAD                                     | Machinery                         | 8,800<br>8,800          | 0      | 8,800   | 146.96   |
| 32      | WARREN BRO'S CONSTRUCTION<br>OWNERS: TERRY & TRAVIS<br>WARREN<br>168 WARREN HILL RD<br>SMITHFIELD ME 04978<br><br>168 WARREN HILL RD | Machinery                         | 77,600<br>77,600        | 0      | 77,600  | 1,295.92 |
| 18      | WYMAN, JOSEPH J<br>GENERAL STORE<br>PO BOX 442<br>SKOWHEGAN ME 04976<br><br>858 VILLAGE RD   | Machinery                         | 4,900<br>4,900          | 0      | 4,900   | 81.83    |

|                      | Assessment | Exempt | Total     | Tax       |
|----------------------|------------|--------|-----------|-----------|
| <b>Page Totals:</b>  | 395,800    | 0      | 395,800   | 6,609.86  |
| <b>Final Totals:</b> | 1,296,790  | 0      | 1,296,790 | 21,656.39 |