

Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
78	BDO USA, LLP PROPERTY TAX SERVICES PO BOX 3576 CHICAGO IL 60654  CAMP MATOAKA	Machinery	1,400 1,400	0	1,400	23.52
9	CAMP MATOAKA INC. - PERSONAL PROPERTY PO BOX 812789  WELLESLEY MA 02482  100 ONE GREAT PLACE	Machinery Furniture & Fixtures Computer Equip	657,900 535,300 45,900 76,700	597,100	60,800	1,021.44
86	CAMP SOMERSET FOR GIRLS 11 SOMERSET LANE  SMITHFIELD ME 04978  11 SOMERSET LANE	Machinery Furniture & Fixtures	180,600 147,900 32,700	0	180,600	3,034.08
48	CENTRAL MAINE TOOL SHARPENING LAURA, MICHAEL 22 PARTRIDGE LANE SMITHFIELD ME 04978  22 PARTRIDGE LANE	Machinery	1,900 1,900	0	1,900	31.92
7	CHURCHILL SAND & GRAVEL LLC PO BOX 221  SMITHFIELD ME 04978  163 PIT LANE	Machinery	18,900 18,900	0	18,900	317.52
77	CIT GROUP, INC. & SUBSIDIARIES c/o Ryan, LLC PO BOX 460709 HOUSTON TX 77056  CAMP MATOAKA	Computer Equip	9,900 9,900	9,900	0	0.00
88	COCA-COLA BEVERAGES NORTHEAST, INC. 1 EXECUTIVE PARK DRIVE, STE#330 C/O PROPERTY TAX DEPT. BEDFORD NH 03110  TRI-POND VARIETY	Machinery	1,400 1,400	0	1,400	23.52
90	DELL EQUIPMENT FUNDING, LP ATTN: PROPERTY TAX DEPT. ONE DELL WAY RR1-35 ROUND ROCK TX 78682  8729 WILDER HILL ROAD	Computer Equip	600 600	600	0	0.00

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	872,600	607,600	265,000	4,452.00
<b>Subtotals:</b>	872,600	607,600	265,000	4,452.00

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47	DIRECTV, LLC ATTN PROPERTY TAX DEPT. P.O. BOX 2789 ADDISON TX 75001	Computer Equip	1,200 1,200	0	1,200	20.16
56	DISH Network, LLC ATTN:TAX DEPARTMENT PO BOX 6623 ENGLEWOOD CO 80155  DISH NETWORK	Computer Equip	2,300 2,300	0	2,300	38.64
53	EAST POND PROPERTIES LEASEE OF THE ICE CREAM PLACE CAMP MANITOU 47 CAMP MANITOU COVE OAKLAND ME 04963 855 VILLAGE RD	Machinery	8,300 8,300	0	8,300	139.44
40	EVERETT, RYAN 1075 EAST POND ROAD  SMITHFIELD ME 04978  1075 EAST POND RD	Machinery	3,400 3,400	0	3,400	57.12
61	GRAYHAWK LEASING, LLC ATTN: TAX DEPT. 3A-300 PO BOX 660937 DALLAS TX 75266 0937	Machinery	800 800	0	800	13.44
71	HOME HOPE AND HEALING INC PO BOX 220  SMITHFIELD ME 04978	Machinery Furniture & Fixtures	78,800 45,500 33,300	0	78,800	1,323.84
13	KNOTTY PINE CAMPS WINEGARDNER, RAYMOND 831 VILLAGE RD SMITHFIELD ME 04978  KNOTTY PINE LANE		0	0	0	0.00
24	LABBE CONSTRUCTION LABBE, RICHARD PO BOX 129 SMITHFIELD ME 04978  905 VILLAGE RD	Machinery	107,100 107,100	0	107,100	1,799.28

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	201,900	0	201,900	3,391.92
<b>Subtotals:</b>	1,074,500	607,600	466,900	7,843.92

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64	LEN POULIN SAND & GRAVEL 6 COPELIN LN  BENTON ME 04901-3505  ROSS HILL ROAD	Machinery	1,000 1,000	0	1,000	16.80
50	MAINE PIPING VARNEY, PAULA & JEFF 964 SMITHFIELD RD SMITHFIELD ME 04978  964 SMITHFIELD RD	Machinery	7,800 7,800	0	7,800	131.04
79	MAINE RSA #1 c/o DUFF & PHELPS P.O. BOX 2629 ADDISON TX 75001  MT.TOM ROAD CELL TOWER	Machinery	49,400 49,400	0	49,400	829.92
16	MORROW'S GARAGE RAYNOLD MORROW 818 VILLAGE RD SMITHFIELD ME 04978  818 VILLAGE RD	Machinery Furniture & Fixtures	11,100 10,800 300	0	11,100	186.48
51	PAVEMENT PLUS INC 1026 EAST POND RD  SMITHFIELD ME 04978  1026 EAST POND RD	Machinery	29,000 29,000	0	29,000	487.20
85	PITNEY BOWES TAX DEPT. WESTSHORE CORPORATE CENTER 600 N WESTSHORE BLVD, SUITE 810 TAMPA FL 33609  X.2126	Machinery	800 800	800	0	0.00
89	PORTLAND CELLULAR d/b/a VERIZON WIRELESS C/O KROLL PO BOX 2549 ADDISON TX 75001  Mt. Tom Road	Machinery	15,400 15,400	0	15,400	258.72
8	SACKS SUMMER CAMPS SACKS, ARLYNE 640 OCEAN AVE APT. 213 AUBURN ME 04103 2832  ROSENTHAL LANE	Furniture & Fixtures	400 400	0	400	6.72

	<b>Assessment</b>	<b>Exempt</b>	<b>Total</b>	<b>Tax</b>
<b>Page Totals:</b>	114,900	800	114,100	1,916.88
<b>Subtotals:</b>	1,189,400	608,400	581,000	9,760.80

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21	SADULSKY CAMPS INC 499 EAST POND RD  SMITHFIELD ME 04978  499 EAST POND RD	Machinery Furniture & Fixtures	9,500 3,700 5,800	0	9,500	159.60
66	Scientific Games International C/O RYAN, LLC & AFFILIATE RYAN TAX COMP. SERV., LLC P.O. Box 4900 Scottsdale, AZ 85261-4900  Village Store & Sweet Drea	Furniture & Fixtures Computer Equip	1,600 200 1,400	0	1,600	26.88
2	SPECTRUM NORTHEAST, LLC C/O CHARTER COMMUNICATIONS TAX DEPT. P.O. BOX 7467 CHARLOTTE NC 28241 7467	Machinery	166,200 166,200	0	166,200	2,792.16
75	SPECTRUM NORTHEAST, LLC C/O CHARTER COMMUNICATIONS TAX DEPT. P.O. BOX 7467 CHARLOTTE NC 28241 7467	Machinery	500 500	0	500	8.40
28	SUN BEAM ROLLER RINK BULMER, GARY & NANCY 828 VILLAGE RD SMITHFIELD ME 04978  830 VILLAGE RD	Furniture & Fixtures	400 400	0	400	6.72
92	U.S. CELLULAR 8410 W. BRYN MAWR  CHICAGO IL 60631	Machinery	8,000 8,000	0	8,000	134.40
87	WABASH LEASING, LLC C/O DUCHARME, MCMILLEN & ASSOC. PO BOX 80615 INDIANAPOLIS IN 46280  X 2571	Machinery	6,400 6,400	0	6,400	107.52

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	192,600	0	192,600	3,235.68
<b>Subtotals:</b>	1,382,000	608,400	773,600	12,996.48

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74	WARREN AUTOMOTIVE 177 WARREN HILL ROAD  SMITHFIELD ME 04978  177 WARREN HILL ROAD	Machinery	7,400 7,400	0	7,400	124.32
32	WARREN BRO'S CONSTRUCTION OWNERS: TERRY & TRAVIS WARREN 168 WARREN HILL RD SMITHFIELD ME 04978  168 WARREN HILL RD	Machinery	66,700 66,700	0	66,700	1,120.56
18	WYMAN, JOSEPH J GENERAL STORE PO BOX 442 SKOWHEGAN ME 04976  858 VILLAGE RD	Machinery	4,200 4,200	0	4,200	70.56

	Assessment	Exempt	Total	Tax
<b>Page Totals:</b>	78,300	0	78,300	1,315.44
<b>Final Totals:</b>	1,460,300	608,400	851,900	14,311.92