

**GOOD SHEPHERD PARISH
PATRIMONY SCHEDULE
PROCEEDS / BALANCE / USE AMOUNTS**

| Building / Property | Address | City | Sale Mth-Yr | Net Sale Proceeds | Current (1) Balance | Amount Used |
|--|------------------|-------------|------------------------|------------------------------|--------------------------------|------------------------|
| SEAL ROCK LAND | FERRY RD | SACO | | \$ 559,000 | \$ 559,000 | \$ - |
| OUR LADY of VICTORY HALL | 3 CAMP ELLIS AVE | SACO | Nov-09 | \$ 388,000 | \$ - | \$ 388,000 |
| ST MARY OF THE ASSUMPTION RECTORY | 8 ST MARY ST | BIDD | Dec-10 | \$ 182,000 | \$ - | \$ 182,000 |
| NOTRE DAME DE LOURDES CONVENT | 27 THORNTON AVE | SACO | Feb-11 | \$ 189,000 | \$ - | \$ 189,000 |
| ST ANDRE CHURCH & CATH CTR | 75 BACON ST | BIDD | Jul-14 | \$ 180,000 | \$ 115,000 | \$ 65,000 |
| ST ANDRE RECTORY & GARAGE | 73 BACON ST | BIDD | Sep-14 | \$ 91,000 | \$ - | \$ 91,000 |
| ST JOSEPH RECTORY | 43 CENTER ST | BIDD | Dec-14 | \$ 237,000 | \$ 252,000 | \$ (15,000) (2) |
| ST LUKE CHAPEL CHURCH | 164 SACO AVE | OOB | Jul-15 | \$ 545,000 | \$ 452,000 | \$ 93,000 |
| ST MARGARET RECTORY | 6 SACO AVE | OOB | Demo (X) | NA | NA | NA |
| ST MARY OF THE ASSUMPTION CHURCH | 12 ST MARY ST | BIDD | Feb-16 | \$ 270,000 | \$ 267,000 | \$ 3,000 |
| NOTRE DAME DE LOURDES CHURCH & RECTORY | 16-20 CUTTS AVE | SACO | Sep-17 | \$ 270,000 | \$ 275,000 | \$ (5,000) (2) |
| TOTAL PROCEEDS | | | | \$ 2,911,000 | \$ 1,920,000 | \$ 991,000 |
| NOTRE DAME DE LOURDES SCHOOL | 50 BEACH STREET | SACO | Nov-14 | \$ 394,000 | \$ 266,000 | \$ 128,000 (3) |
| | | | | \$ 3,305,000 | \$ 2,186,000 | \$ 1,119,000 |

Footnotes:

(1) - Balances shown are as of February 28, 2019

(2) - The increase to original proceed amount, reflects earned interest reinvested to the account and not distributed for use.

(3) - Account balance posted to SJS Ledger.