

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		SEE ATTACHED	N/A	\$5,420.01
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE ATTACHED	N/A	\$13,278,538.18 <sup>1</sup>
3. Security deposits with public utilities, telephone companies, landlords, and others.	X	NONE	N/A	N/A
4. Household goods and furnishings, including audio, video, and computer equipment.		SEE ATTACHED	N/A	Unknown
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		SEE ATTACHED	N/A	Unknown
6. Wearing apparel.	X	NONE	N/A	N/A
7. Furs and jewelry.		SEE ATTACHED	N/A	Unknown
8. Firearms and sports, photographic, and other		SEE ATTACHED	N/A	Unknown

<sup>1</sup> Includes restricted assets. RCBSD holds certain cash, cash equivalents, marketable securities (including government bonds) that are temporarily or permanently donor restricted. The restricted assets are described on an attached schedule of restricted assets.

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
hobby equipment.				
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X	NONE	N/A	N/A
10. Annuities. Itemize and name each issuer.	X	NONE	N/A	N/A
11. Interests in an education IRA as defined in 26 U.S.C. §530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. §529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. §521(c); Rule 1007(b).)	X	NONE		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X	NONE	N/A	N/A
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		SEE ATTACHED	N/A	\$20,881,512.80 <sup>2</sup>
14. Interests in partnerships or joint ventures. Itemize.	X	NONE	N/A	N/A
15. Government and corporate bonds and other negotiable and non-negotiable instruments.		SEE ATTACHED	N/A	\$16,950,988.58 <sup>3</sup>
16. Accounts Receivable.		SEE ATTACHED	N/A	\$9,592,784.89
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X	NONE	N/A	N/A
18. Other liquidated debts owing debtor include tax refunds. Give particulars.	X	NONE	N/A	N/A
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.		SEE ATTACHED	N/A	\$65,000,000.00
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		SEE ATTACHED (ADDED)	N/A	\$5,357,997.67 <sup>4</sup>

<sup>2</sup> Includes restricted assets. See Footnote 1.

<sup>3</sup> Includes restricted assets. See Footnote 1.

<sup>4</sup>

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X	NONE	N/A	N/A
22. Patents, copyrights, and other intellectual property. Give particulars.		"How to Begin to Pray the Liturgy of the Hours," a Script and Video production, edited by Bernadeane Carr, Copyright 2000, the Roman Catholic Bishop of San Diego, California "Jubilee Refrain" Copyright 1996, Diocese of San Diego	N/A	\$0.00
23. Licenses, franchises, and other general intangibles. Give particulars.	X	NONE	N/A	N/A
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes	X	NONE	N/A	N/A
25. Automobiles, trucks, trailers, and other vehicles.		SEE ATTACHED	N/A	\$64,160.00
26. Boats, motors, and accessories.	X	NONE	N/A	N/A
27. Aircraft and accessories.	X	NONE	N/A	N/A
28. Office equipment, furnishings, and supplies.		SEE ATTACHED	N/A	Unknown
29. Machinery, fixtures, equipment and supplies used in business.		SEE ATTACHED	N/A	Unknown
30. Inventory.		SEE ATTACHED	N/A	\$6,668,031.92
31. Animals.	X	NONE	N/A	N/A
32. Crops - growing or harvested. Give particulars.	X	NONE	N/A	N/A
33. Farming equipment and implements.	X	NONE	N/A	N/A
34. Farm supplies, chemicals, and feed.	X	NONE	N/A	N/A
35. Other personal property of any kind not already listed. Itemize.	X	NONE	N/A	N/A
107 Continuation Sheets			Total	\$137,799,434.05

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

**The Roman Catholic Bishop of San Diego**  
**a Corporation Sole**  
**Schedule B - Personal Property**  
**Line 1 - Cash on Hand**  
**February 27, 2007**

Case No. 07-00939-LA11

<u>Type of Property</u>	<u>Description and Location of Property</u>	<u>Husband, Wife, Joint or Community</u>	<u>Current Market Value</u>
1. Cash on hand			
Petty Cash Fund	Pastoral Center 3888 Paducah Drive San Diego, CA 92117	Not applicable	\$ 4,500.00
Petty Cash Fund	Holy Cross Cemetery 4470 Hilltop Drive San Diego, CA 22102-3698	Not applicable	400.00
Petty Cash Fund	Marian Catholic High School 1002 18th St San Diego, CA 921541999	Not applicable	500.00
Petty Cash Fund	Newman Center-UCSD 4321 Eastgate Mall, SD 92121 San Diego, CA 92121	Not applicable	20.01
			<u>\$ 5,420.01</u>

a Corporation Sole

Schedule B - Personal Property

Line 2 - Checking, Savings or other Financial Accounts\*

February 27, 2007

\*Includes restricted assets. RCBSD holds certain cash, cash equivalents, marketable securities (including government bonds) that are temporarily or permanently donor restricted. The restricted assets are described on an attached schedule of restricted assets.

Type of Property	Description and Location of Property	Current Market Value
2. Checking, savings or other financial accounts		
	<b>PASTORAL CENTER, RESTRICTED AND MATER DEI:</b>	
	Main Checking Union Bank of California	\$ 8,136,598.12
	Payroll ZBA Checking Union Bank of California	(134,323.99) *
	Lay Employee Health Checking Union Bank of California	623,404.68
	Priest Health Checking Union Bank of California	11,390.64
	Medical Reimbursement Checking Union Bank of California	33,209.06
	Merchant Credit Card Account Union Bank of California	286,861.51
	ACA Lockbox Union Bank of California	-
	St. Francis Center Checking Mission Federal Credit Union	2,500.00
ADDED	Inter-Parish Adult Education Checking US Bank	1,272.48
ADDED	Padre Hidalgo Center, Ethnic Affairs Office Bank of America	5,225.00
ADDED	Apostleship of the Sea, Seafarers' Center Union Bank of California	10,143.46
	Merrill Lynch Brokerage Account Merrill Lynch	54,198.55
		<u>9,030,479.51</u>
	<b>HOLY CROSS CEMETERY:</b>	
	Checking Account Union Bank of California	681,471.53
	<b>MARIAN CATHOLIC HIGH SCHOOL:</b>	
	General Checking Union Bank of California	2,884,740.18
	Booster Club Checking Union Bank of California	7,404.12
	ASB Checking Union Bank of California	5,936.00
	Education Fund Checking Union Bank of California	2,785.99
	San Juan Diego Checking Union Bank of California	280,294.62
		<u>3,181,160.91</u>
	<b>SDSU NEWMAN CENTER:</b>	
	Checking Account Washington Mutual	27,911.51
	<b>VINCENT MEMORIAL HIGH SCHOOL:</b>	
	Main Checking Rabobank	37,383.20
	Food Service Checking Rabobank	(474.95)
	PTG Checking Rabobank	1,180.92
	Football Checking Rabobank	8,440.24
	Gym Project Savings Rabobank	121,779.74
	General Savings Rabobank	113,148.65
		<u>281,457.80</u>
	<b>UCSD NEWMAN CENTER:</b>	
	Checking San Diego National Bank	76,056.92
		<u>\$ 13,278,538.18 **</u>

\* This is a zero balance account, funds are replenished daily.

\*\* There are three accounts which have been discovered by RCBSD which RCBSD believes may be RCBSD accounts but for which RCBSD has been unable to obtain balances. Those accounts are Diocese Newman Center (possible second account); Diocesan Filipino Commission; and Indonesian Community. RCBSD believes that the amounts in these accounts are de minimus. As information is obtained, RCBSD will further amend the Schedules.

Type of Property	Description and Location of Property	Joint or Community	Current Market Value
<b>4. Household Goods and furnishings, including audio, video and computer equipment</b>			
<b>BISHOP BROM'S RESIDENCE</b>			
Altar	Bishop's Residence, Chapel, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Ambo	Bishop's Residence, Chapel, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Antique desk	Bishop's Residence, Upstairs Lobby, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Buffet	Bishop's Residence, Dining Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Buffet table	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
CD player	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Center (coffee) table	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Chair	Bishop's Residence, Upstairs Lobby, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Chairs (12)	Bishop's Residence, Chapel, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Computer station	Bishop's Residence, Entryway, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Dinette set	Bishop's Residence, Kitchen, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Dinner table and chairs (8)	Bishop's Residence, Dining Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Dresser	Bishop's Residence, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Easy Chair	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Entertainment armoire	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Exercise machine	Bishop's Residence, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Flat Screen TV	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Full size bed	Bishop's Residence, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Garbage compactor	Bishop's Residence, Kitchen, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Ironing board	Bishop's Residence, Service Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Kneeler	Bishop's Residence, Chapel, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Love Seat	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Microwave	Bishop's Residence, Kitchen, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Nightstands	Bishop's Residence, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Office Desk and Credenza	Bishop's Residence, Entryway, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Pull up chair	Bishop's Residence, Entryway, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Refrigerator	Bishop's Residence, Kitchen, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Sacred Oil decanters	Bishop's Residence, Chapel, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Side table	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Sofa	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Stereo System	Bishop's Residence, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Stove	Bishop's Residence, Kitchen, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Washer and Dryer	Bishop's Residence, Service Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
China Sets (2)	Bishop's Residence, Dining Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Outdoor Bar-b-q grill	Bishop's Residence, Back Deck, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Patio Set (table & six chairs)	Bishop's Residence, Back Deck, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
<b>BISHOP BROM'S GUEST RESIDENCE</b>			
Chair	Bishop's Guest Apt. 1st Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Chair	Bishop's Guest Apt. 2nd Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Desk	Bishop's Guest Apt. 1st Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Desk	Bishop's Guest Apt. 2nd Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Dresser	Bishop's Guest Apt. 1st Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Dresser	Bishop's Guest Apt. 2nd Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Full Bed	Bishop's Guest Apt. 1st Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Full Bed	Bishop's Guest Apt. 2nd Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Love seat	Bishop's Guest Apt. 1st Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Love seat	Bishop's Guest Apt. 2nd Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Night stand	Bishop's Guest Apt. 1st Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
Night stand	Bishop's Guest Apt. 2nd Floor, Bedroom, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
TV set	Bishop's Guest Apt. 1st Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
TV set	Bishop's Guest Apt. 2nd Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
TV stand	Bishop's Guest Apt. 1st Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
TV stand	Bishop's Guest Apt. 2nd Floor, Living Room, 1696 Santa Paula Drive, San Diego	Not applicable	Unknown
<b>SDSU NEWMAN CENTER</b>			
Buffet (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Chairs - Breakfast (2)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Chairs - Desk (2)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Chairs - Dining (4)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Chairs - Living Room w/Ottoman (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Chairs - Sofa (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Dishwasher (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Dryer (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Furniture - Bookshelves (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Microwave (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown

Nightstands (2)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Office Desks - Desk with Return (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Office Desks - Small Standard (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Queen Beds (2)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Refrigerator (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Small Television (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Stove (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Tables - Glass Top Dining (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Tables - Round Coffee (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Tables - Round End (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Tables - Small Kitchen (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Tables - Sofa (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown
Washer (1)	SDSU Newman Center Residence, 5855 Hardy Ave, San Diego	Not applicable	Unknown

**UCSD NEWMAN CENTER**

Communion Table & Lectern	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Beds & Furniture	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Bedding	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Vacuum and Bedding	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Furniture	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Tabernacle	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Chapel Chairs	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
Communion Table & Lectern	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown
TV/VCR/Appliances	UCSD Newman Center Residence, 8720 Cliffridge Ave, La Jolla	Not applicable	Unknown

**KOLBE - APT D**

Chairs - Couch (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - Side chair (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - recliners (2)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - dinette (6)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - desk (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - kitchenette (2)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - sofa table (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - end tables (2)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - dinette (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - Kitchenette (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - night stand (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Entertainment center (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Hutch (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Book shelves (2)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
File cabinet - 2-drawer/legal (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Bed-full size (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Dresser (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Cedar chest (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Refrigerator (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Range - oven/stove (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Microwave (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Dishwasher (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Television (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Lamps - living room (2)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Lamps - floor (1)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown

**KOLBE - APT A, B, C & E**

Chairs - couch (3)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - recliner (3)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - side chair (9)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - love seat (3)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - dining (14)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs - desk (12)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Chairs (15)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - dining (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - desk (13)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - night stands (13)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - end tables (7)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - sofa tables (3)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Tables - TV stand (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Bed - full size (13)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Dresser (13)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Refrigerator (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Range -oven/stove (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Microwave (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Television (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
VCR (4)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Lamp - bedroom (13)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Lamp - living room (8)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Lamp - floor (3)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown

**KOLBE - MAHER LOUNGE**

Chairs - lounge chairs (12)	St. Francis Center, 1710 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
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Refrigerator (1)	St. Francis Center, 1659 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Dishwasher (1)	St. Francis Center, 1659 Santa Paula Drive, San Diego 92111	Not applicable	Unknown
Stove (1)	St. Francis Center, 1659 Santa Paula Drive, San Diego 92111	Not applicable	Unknown

Type of Property	Description and Location of Property	Husband, Wife, Joint or Community	Current Market Value
5. Books, pictures and other art objects & collections	<b>PASTORAL CENTER:</b>		
Framed Art	3888 Paducah Dr., San Diego, 225 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 141 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 156 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 159 - Media Center	N/A	Unknown
	3888 Paducah Dr., San Diego, 2nd Fl. Center 248 - Salon San Pablo conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 150 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 226 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
	3888 Paducah Dr., San Diego, 2nd Fl. Center 248 - Salon San Pablo conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 227 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 234 - Stewardship & Development	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, L35 - Accounting & Finance	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, L35 - Accounting & Finance	N/A	Unknown
	3888 Paducah Dr., San Diego, 1st Fl. Center 153 - Salon San Pedro conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 226 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 202 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 202 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 202 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 152 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 152 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 141 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 141 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 237 - Social Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 141 - Receptionist	N/A	Unknown
	3888 Paducah Dr., San Diego, 1st Fl. Center 153 - Salon San Pedro conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 201 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 203 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 203 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 157 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 233 - Stewardship & Development	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 137 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 137 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 137 - Chancellor	N/A	Unknown
	3888 Paducah Dr., San Diego, 1st Fl. Center 146 - Accounting & Finance	N/A	Unknown
	3888 Paducah Dr., San Diego, 255 - Evangelization & Catechetical Ministry	N/A	Unknown

Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 146 - Accounting & Finance	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 269 - Salon San Francisco conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 137 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 135 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 135 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 135 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 164 - Tribunal	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 164 - Tribunal	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 164 - Tribunal	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 249 - Evangelization & Catechetical Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 249 - Evangelization & Catechetical Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 250 - Evangelization & Catechetical Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 165 - Tribunal	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 130 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 149 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 145 - Parish Administration	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 145 - Parish Administration	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 269 - Salon San Francisco conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 170 - Tribunal	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, Lower Level Ctr L30 - Human Resources	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 259 - Youth & Young Adult Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 259 - Youth & Young Adult Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 146 - Accounting & Finance	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 244 - Institute	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 224 - Salon Santa Clara conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 154 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 227 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 226 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 226 - Civil Affairs	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 206 - Southern Cross	N/A	Unknown

Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 206 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 161 - Women Religious	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 155 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 155 - Schools	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 240 - Social Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 206 - Southern Cross	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 238 - Social Ministry	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, Lower Level Ctr L32 - Human Resources	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 139 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 139 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 224 - Salon Santa Clara conf. room	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. Center 139 - Receptionist	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Framed Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 146 - Accounting & Finance	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 164 - Tribunal	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, Lower Level Ctr L32 - Human Resources	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 140 - Receptionist	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 2nd Fl. W. 201 - Southern Cross	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 126 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 128 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 2nd Fl. Center 237 - Social Ministry	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. W. 120 - Bishop's Office	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, Lower Level Ctr L32 - Human Resources	N/A	Unknown
Other Art	3888 Paducah Dr., San Diego, 1st Fl. Center 134 - Chancellor	N/A	Unknown
Wooden Crozier	3888 Paducah Dr., San Diego, Bishop's display case - left side	N/A	Unknown
Holy Sepulchre Medal	3888 Paducah Dr., San Diego, Bishop's display case - left side	N/A	Unknown
Yellow Mitre	3888 Paducah Dr., San Diego, Bishop's display case - left side	N/A	Unknown
Holy Sepulchre Sword with Mother of Pearl inlay	3888 Paducah Dr., San Diego, Bishop's display case - left side	N/A	Unknown
Holy Sepulchre Medal (Large)	3888 Paducah Dr., San Diego, Bishop's display case - right side	N/A	Unknown
Holy Sepulchre Medal (Small)	3888 Paducah Dr., San Diego, Bishop's display case - right side	N/A	Unknown
Holy Sepulchre Sword with Mother of Pearl inlay	3888 Paducah Dr., San Diego, Bishop's display case - right side	N/A	Unknown
White Mitre with gold stitching & multicolored stones	3888 Paducah Dr., San Diego, Bishop's display case - right side	N/A	Unknown
White Mitre	3888 Paducah Dr., San Diego, Bishop's display case - center top	N/A	Unknown
Birreta	3888 Paducah Dr., San Diego, Bishop's display case - center top	N/A	Unknown
Framed Photograph of Bishop Maher Zucchetto	3888 Paducah Dr., San Diego, Bishop's display case - center top	N/A	Unknown
Crystal Lion (on wood base)	3888 Paducah Dr., San Diego, Bishop's display case - center 2nd shelf	N/A	Unknown
Paten	3888 Paducah Dr., San Diego, Bishop's display case - center 2nd shelf	N/A	Unknown
Chalis	3888 Paducah Dr., San Diego, Bishop's display case - center 2nd shelf	N/A	Unknown
Multicolor Mitre	3888 Paducah Dr., San Diego, Bishop's display case - center 2nd shelf	N/A	Unknown
Gold Mitre	3888 Paducah Dr., San Diego, Bishop's display case - center 3rd shelf	N/A	Unknown
Gloves, red, green, white and purple (4 pairs)	3888 Paducah Dr., San Diego, Bishop's display case - center 3rd shelf	N/A	Unknown

Pectoral Cross, purple stone	3888 Paducah Dr., San Diego, Bishop's display case - center 3rd shelf	N/A	Unknown
Leaded Glass Lion	3888 Paducah Dr., San Diego, Bishop's display case - center 3rd shelf	N/A	Unknown
White Mitre with gold trim	3888 Paducah Dr., San Diego, Bishop's display case - center 3rd shelf	N/A	Unknown
33 Filing cabinets with historical documents	3888 Paducah Dr., San Diego, Lower lever, Archives	N/A	Unknown
Cabinet with photos, framed photos & former bishop's artifacts	3888 Paducah Dr., San Diego, Lower lever, Archives	N/A	Unknown
Cabinet with microfilm of parish sacramental records.	3888 Paducah Dr., San Diego, Lower lever, Archives	N/A	Unknown
Minolta microfilm reader	3888 Paducah Dr., San Diego, Lower lever, Archives	N/A	Unknown
Liturgical Library	3888 Paducah Dr., San Diego, Approx. 2,500 volumes - Liturgy Office	N/A	Unknown
Pastoral Center Library	3888 Paducah Dr., San Diego, Approximately 2,777 volumes - Library	N/A	Unknown
Madonna statue	Bishop's Residence, Chapel, 1696 Santa Paula Dr., San Diego	N/A	Unknown
Peter and Paul 'stone' pieces	Bishop's Residence, Chapel, 1696 Santa Paula Dr., San Diego	N/A	Unknown
Statue of Our Lady	Bishop's Residence, Dining Room, 1696 Santa Paula Dr., San Diego	N/A	Unknown
Miscellaneous art pieces	Bishop's Residence, Living Room, 1696 Santa Paula Dr., San Diego	N/A	Unknown
Mosaic art piece	Bishop's Residence, Living Room, 1696 Santa Paula Dr., San Diego	N/A	Unknown
<b>MARIAN CATHOLIC HIGH SCHOOL:</b>			
Library Books (7458)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Wooden Statues, Virgin Mary & Jesus (2)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
<b>VINCENT MEMORIAL HIGH SCHOOL:</b>			
Books - Student /teacher editions (1800-2000)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Books (1577)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Novels (100)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Reference/sample/catalogs textbooks (30)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
St. Francis image (1)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Stations Of Cross - Set (1)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown

Type of Property	Description and Location of Property	Husband, Wife, Joint or Community	Current Market Value
7. Furs and jewelry			
<b>PASTORAL CENTER:</b>			
Gold Crozier	3888 Paducah Drive, San Diego - Bishop's display case - right side	N/A	Unknown
Holy Sepulchre Pin	3888 Paducah Drive, San Diego - Bishop's display case - right side	N/A	Unknown
Pectoral Cross, with diamonds and sapphire	3888 Paducah Drive, San Diego - Bishop's display case - center 2nd shelf	N/A	Unknown
Ring, large amethyst stone	3888 Paducah Drive, San Diego - Bishop's display case - center 2nd shelf	N/A	Unknown
Ring, large amethyst stone	3888 Paducah Drive, San Diego - Bishop's display case - center 2nd shelf	N/A	Unknown
Ring, amethyst stone surrounded by diamonds	3888 Paducah Drive, San Diego - Bishop's display case - center 3rd shelf	N/A	Unknown
Ring large amethyst stone surrounded by diamonds	3888 Paducah Drive, San Diego - Bishop's display case - center 3rd shelf	N/A	Unknown

Type of Property	Description and Location of Property	Husband, Wife, Joint or Community	Current Market Value
<b>8. Firearms and sports photographic, and other hobby equipment</b>			
<b>MARIAN CATHOLIC HIGH SCHOOL:</b>			
1st Down Chain Set (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Base Balls (250)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Baseball Uniforms (15)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Bases (4)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Basketballs (5)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Basketballs (13)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Bats (5)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Belts (100)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Block (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Blocking Pads (6)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Blocking Sled (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Boy's Golf Jackets (13)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Boy's Golf Shirts (15)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Cones (150)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Corner Flags (4)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Corner Flags (4)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Discus (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Field Marker Set (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Footballs (12)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Fungos (3)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Girl's Basketball Uniform Sets (14)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Girl's Basketball Warmup Shirts (14)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Girl's Golf Shirts (3)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Golf Bags (12)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Gym With 6 Hoops And Backboards (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Helmets (100)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Hip Pads (230)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
JV Uniforms (18)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Knee Pads (230)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Penny's (25)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Practice Jerseys (25)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Practice Pants (65)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Shotput (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Shoulder Pads (130)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Bags (2)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Balls (12)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Balls (20)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Bits (15)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Kickback Goal (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Soccer Scoring Net W/Targets (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Starting Blocks (5)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Tackling Sled (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Taibone Pads (100)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Tee (1)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Thigh Pads (230)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Training Hurdles (2)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
V Uniforms (10)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
Water Polo Balls (8)	Marian Catholic High School, 1002 18th St, San Diego	N/A	Unknown
<b>VINCENT MEMORIAL HIGH SCHOOL:</b>			
Basketball - Rims (6)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Basketballs (15-20)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Football - away uniforms-sets (50-60)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Football - home uniforms-sets (50-60)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Football - various pads (50-70)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Football helmets (65)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Football shoulder pads (50)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Net set (1)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Various sports items (10)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Volleyball (30-40)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown
Weight Room - Equipment (30-40)	Vincent Memorial Catholic High School, 525 W Sheridan St, Calexico	N/A	Unknown

a Corporation Sole

Schedule B - Personal Property

Line 13 Stock and interests in incorporated and unincorporated businesses\*

February 27, 2007

\*Includes restricted assets. RCBSD holds certain cash, cash equivalents, marketable securities (including government bonds) that are temporarily or permanently donor restricted. The restricted assets are described on an attached schedule of restricted assets.

<u>Type of Property</u>	<u>Description and Location of Property</u>	<u>Location of Property</u>	<u>Husband, Wife, Joint or Community</u>	<u>Current Market Value</u>
13. Stock and interests in unincorporated businesses	Large Cap Value Domestic Equity Fund	Boston Partners 28 State Street Boston, MA 02019	Not applicable	9,786,164.10
	Mid Cap Growth Domestic Equity Fund	Nicholas Applegate 600 W. Broadway 32 <sup>nd</sup> Floor San Diego, CA 92101	Not applicable	11,095,348.70
			<b>TOTAL</b>	<b><u>20,881,512.80</u></b>



**The Roman Catholic Bishop of San Diego**  
**a Corporation Sole**  
**Schedule B - Personal Property**  
**Line 15 Government and Corporate Bonds\***  
**February 27, 2007**

Case No. 07-00939-LA11

\*Includes restricted assets. RCBSD holds certain cash, cash equivalents, marketable securities (including government bonds) that are temporarily or permanently donor restricted. The restricted assets are described on an attached schedule of restricted assets.

<u>Type of Property</u>	<u>Description and Location of Property</u>	<u>Location of Property</u>	<u>Husband, Wife, Joint or Community</u>	<u>Current Market Value</u>
15. Government and corporate bonds and other negotiable and non-negotiable instruments	Domestic Fixed Income Fund - Intermediate	PIMCO (Total Return Fund) 840 Newport Center Drive, Ste 300 Newport Beach, CA 92660	Not applicable	4,838,586.88
	Domestic Fixed Income - Short	Merrill Lynch 1901 Camino Vida Roble, Ste 100 Carlsbad, CA 92008	Not applicable	6,841,372.25
	US Government Obligations	UBOC Security Fund 530 B Street, Ste. 540 San Diego, CA 92101	Not applicable	5,271,029.45
			<b>TOTAL</b>	<b><u>16,950,988.58</u></b>

^ Negative balances reflect funds held for others.

Type of Property	Description and Location of Property	Husband, Wife, Joint or Community	Current Market Value
16. Accounts Receivable	<b>PASTORAL CENTER:</b>		
	Diocesan Annual Assessment Receivable	Due From: Christ the King Church	N/A 2,767.21
	Diocesan Annual Assessment Receivable	Due From: Church of Most Precious Blood	N/A 6,445.56
	Diocesan Annual Assessment Receivable	Due From: Holy Spirit Church	N/A 4,280.01
	Diocesan Annual Assessment Receivable	Due From: Our Lady of Angels Church	N/A 2,488.11
	Diocesan Annual Assessment Receivable	Due From: Our Lady of Guadalupe Church	N/A 4,961.05
	Diocesan Annual Assessment Receivable	Due From: Our Lady of Guadalupe Church	N/A 2,832.32
	Diocesan Annual Assessment Receivable	Due From: Our Lady of Guadalupe Church	N/A 3,901.59
	Diocesan Annual Assessment Receivable	Due From: Our Lady of Refuge Church	N/A 2,565.77
	Diocesan Annual Assessment Receivable	Due From: Sacred Heart Church	N/A 5,354.71
	Diocesan Annual Assessment Receivable	Due From: San Rafael Parish	N/A (11,236.73) ^
	Diocesan Annual Assessment Receivable	Due From: St Adelaide of Burgundy	N/A (500.00) ^
	Diocesan Annual Assessment Receivable	Due From: St Gabriel Parish	N/A 10,851.63
	Diocesan Annual Assessment Receivable	Due From: St John the Evangelist Church	N/A 2,763.62
	Diocesan Annual Assessment Receivable	Due From: St Joseph Church	N/A (5,430.91) ^
	Diocesan Annual Assessment Receivable	Due From: St Pius X Church, Jamul	N/A (2,131.16) ^
	Diocesan Annual Assessment Receivable	Due From: St Jude Shrine of the West	N/A 7,386.83
	Diocesan Annual Assessment Receivable	Due From: St Margaret Mary Church	N/A 13,469.67
	Diocesan Annual Assessment Receivable	Due From: St Mark Church	N/A 22,206.33
	Diocesan Annual Assessment Receivable	Due From: St Mary Church	N/A 3,725.15
	Diocesan Annual Assessment Receivable	Due From: St Mary Star of the Sea Church	N/A 6,869.46
	Diocesan Annual Assessment Receivable	Due From: St Patrick Church	N/A 700.00
	Diocesan Annual Assessment Receivable	Due From: St Peter Catholic Church	N/A 9,923.87
	Diocesan Annual Assessment Receivable	Due From: St Pius X Church, Chula Vista	N/A 18,786.40
	Diocesan Annual Assessment Receivable	Due From: St Richard Church	N/A 3,030.93
	Diocesan Annual Assessment Receivable	Due From: St Rita Church	N/A 8,775.13
	Diocesan Annual Assessment Receivable	Due From: St Rose of Lima Church	N/A 11,569.03
	Diocesan Miscellaneous Receivable	Due From: Catholic Mutual Group	N/A 715.00
	Diocesan Miscellaneous Receivable	Due From: Society for the Propagation of the	N/A (82.11) ^
	Diocesan Miscellaneous Receivable	Due From: St Pius X Church	N/A 41.67
	Diocesan Miscellaneous Receivable	Due From: St. Mary Magdalene	N/A 125.00
	Diocesan Multi-Peril Insurance Receivable	Due From: Cathedral Plaza	N/A 2,726.00
	Diocesan Multi-Peril Insurance Receivable	Due From: Catholic Charities	N/A 176.00
	Diocesan Multi-Peril Insurance Receivable	Due From: Christ the King Church	N/A 389.34
	Diocesan Multi-Peril Insurance Receivable	Due From: Church of Most Precious Blood	N/A 1,252.28
	Diocesan Multi-Peril Insurance Receivable	Due From: Church of St Timothy	N/A (5,630.00) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Holy Spirit (Mission)	N/A 138.80
	Diocesan Multi-Peril Insurance Receivable	Due From: Holy Spirit Church	N/A 1,917.43
	Diocesan Multi-Peril Insurance Receivable	Due From: Holy Trinity Church	N/A (6,961.51) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Immaculate Heart of Mary Church	N/A (123.63) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Joan Of Arc Residence	N/A 2,678.33
	Diocesan Multi-Peril Insurance Receivable	Due From: La Quinta de Guadalupe	N/A 6,326.42
	Diocesan Multi-Peril Insurance Receivable	Due From: Mater Dei High School	N/A 46,082.20
	Diocesan Multi-Peril Insurance Receivable	Due From: Mission San Diego De Acala	N/A 1,224.00
	Diocesan Multi-Peril Insurance Receivable	Due From: Notre Dame Academy	N/A (1,268.00) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Our Lady of Angels Church	N/A 1,250.18
	Diocesan Multi-Peril Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A 1,522.87
	Diocesan Multi-Peril Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A 625.80
	Diocesan Multi-Peril Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A (2,875.15) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Our Lady of Refuge Church	N/A 478.81
	Diocesan Multi-Peril Insurance Receivable	Due From: Sacred Heart Church	N/A (5,061.07) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: Sacred Heart Church	N/A 1,870.97
	Diocesan Multi-Peril Insurance Receivable	Due From: San Rafael Parish	N/A (2,418.28) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St Catherine Labourer Church	N/A 600.51
	Diocesan Multi-Peril Insurance Receivable	Due From: St Gabriel Parish	N/A 830.11
	Diocesan Multi-Peril Insurance Receivable	Due From: St John of the Cross Church	N/A (5,703.21) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St John the Evangelist Church	N/A 1,365.88
	Diocesan Multi-Peril Insurance Receivable	Due From: St Joseph Church	N/A 3,298.83
	Diocesan Multi-Peril Insurance Receivable	Due From: St Jude Shrine of the West	N/A 3,262.41
	Diocesan Multi-Peril Insurance Receivable	Due From: St Margaret Mary Church	N/A 3,083.53
	Diocesan Multi-Peril Insurance Receivable	Due From: St Mark Church	N/A 4,465.06
	Diocesan Multi-Peril Insurance Receivable	Due From: St Mary Church	N/A 2,342.18
	Diocesan Multi-Peril Insurance Receivable	Due From: St Mary Magdalene Church	N/A (8,833.76) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St Mary Star of the Sea Church	N/A 2,178.54
	Diocesan Multi-Peril Insurance Receivable	Due From: St Mary's Chapel, Oceanside	N/A (76.05) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St Maximilian Kolbe Mission	N/A 2,831.38
	Diocesan Multi-Peril Insurance Receivable	Due From: St Patrick Church	N/A (403.97) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St Patrick Church	N/A (170.01) ^
	Diocesan Multi-Peril Insurance Receivable	Due From: St Peter Catholic Church	N/A 2,648.92
	Diocesan Multi-Peril Insurance Receivable	Due From: St Pius X Church	N/A 2,181.09
	Diocesan Multi-Peril Insurance Receivable	Due From: St Richard Church	N/A 1,234.23
	Diocesan Multi-Peril Insurance Receivable	Due From: St Rose of Lima Church	N/A 7,631.72
	Diocesan Multi-Peril Insurance Receivable	Due From: St. Therese of Carmel	N/A 3,154.00
	Diocesan Multi-Peril Insurance Receivable	Due From: Vincent Memorial High School	N/A (1,016.09) ^
	Diocesan Payroll Receivable	Due From: All Hallows Academy	N/A 48,201.76
	Diocesan Payroll Receivable	Due From: All Hallows Church	N/A 9,930.50
	Diocesan Payroll Receivable	Due From: Blessed Kateri Tekakwitha	N/A 730.00
	Diocesan Payroll Receivable	Due From: Blessed Sacrament Church	N/A 6,259.82
	Diocesan Payroll Receivable	Due From: Blessed Sacrament School	N/A (82.57) ^
	Diocesan Payroll Receivable	Due From: Cathedral Catholic High School	N/A 323,218.86

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^ Negative balances reflect funds held for others.

Diocesan Payroll Receivable	Due From: Catholic Community at UCSD	N/A	5,771.77
Diocesan Payroll Receivable	Due From: Christ the King Church	N/A	10,113.61
Diocesan Payroll Receivable	Due From: Church of Good Shepherd	N/A	(1,292.33) ^
Diocesan Payroll Receivable	Due From: Church of Most Precious Blood	N/A	16,187.58
Diocesan Payroll Receivable	Due From: Church of St Timothy	N/A	12,278.89
Diocesan Payroll Receivable	Due From: Church of the Nativity	N/A	11,040.49
Diocesan Payroll Receivable	Due From: Church of the Resurrection	N/A	16,335.79
Diocesan Payroll Receivable	Due From: Corpus Christi Parish	N/A	15,002.06
Diocesan Payroll Receivable	Due From: Good Shepherd School	N/A	38,648.39
Diocesan Payroll Receivable	Due From: Holy Family Church	N/A	10,818.13
Diocesan Payroll Receivable	Due From: Holy Family School	N/A	32,696.03
Diocesan Payroll Receivable	Due From: Holy Spirit Church	N/A	6,706.29
Diocesan Payroll Receivable	Due From: Holy Trinity Church	N/A	9,670.15
Diocesan Payroll Receivable	Due From: Immaculate Conception Church	N/A	8,800.18
Diocesan Payroll Receivable	Due From: Immaculate Heart of Mary	N/A	14,176.56
Diocesan Payroll Receivable	Due From: Marian Catholic High School	N/A	137,252.22
Diocesan Payroll Receivable	Due From: Mary Star of the Sea Church	N/A	13,192.30
Diocesan Payroll Receivable	Due From: Mater Dei Parish	N/A	4,912.35
Diocesan Payroll Receivable	Due From: Mission San Antonio de Pala	N/A	2,823.08
Diocesan Payroll Receivable	Due From: Mission San Diego De Acala	N/A	(15,244.30) ^
Diocesan Payroll Receivable	Due From: Mission San Luis Rey Parish	N/A	24,368.01
Diocesan Payroll Receivable	Due From: OL of the Sacred Heart School	N/A	86,100.68
Diocesan Payroll Receivable	Due From: Our Lady of Angels Church	N/A	22,448.89
Diocesan Payroll Receivable	Due From: Our Lady of Guadalupe Academy	N/A	31,441.79
Diocesan Payroll Receivable	Due From: Our Lady of Guadalupe Church	N/A	14,306.49
Diocesan Payroll Receivable	Due From: Our Lady of Guadalupe Church	N/A	1,230.65
Diocesan Payroll Receivable	Due From: Our Lady of Guadalupe Church	N/A	4,493.41
Diocesan Payroll Receivable	Due From: Our Lady of Guadalupe Church	N/A	16,257.31
Diocesan Payroll Receivable	Due From: Our Lady of Light Church	N/A	1,485.00
Diocesan Payroll Receivable	Due From: Our Lady of Mount Carmel	N/A	32,340.07
Diocesan Payroll Receivable	Due From: Our Lady of Mt Carmel School	N/A	31,062.26
Diocesan Payroll Receivable	Due From: Our Lady of Perpetual Help	N/A	1,623.85
Diocesan Payroll Receivable	Due From: Our Lady of Refuge Church	N/A	5,117.09
Diocesan Payroll Receivable	Due From: Our Lady of the Rosary Church	N/A	6,115.50
Diocesan Payroll Receivable	Due From: Our Lady of the Sacred Heart	N/A	5,746.34
Diocesan Payroll Receivable	Due From: Our Lady's School	N/A	28,457.82
Diocesan Payroll Receivable	Due From: Our Mother of Confidence	N/A	11,218.57
Diocesan Payroll Receivable	Due From: Sacred Heart Academy	N/A	188,052.43
Diocesan Payroll Receivable	Due From: Sacred Heart Church	N/A	3,572.99
Diocesan Payroll Receivable	Due From: Sacred Heart Church	N/A	69,197.12
Diocesan Payroll Receivable	Due From: Sacred Heart School	N/A	14,023.52
Diocesan Payroll Receivable	Due From: Sacred Heart School	N/A	100,294.56
Diocesan Payroll Receivable	Due From: Santa Ysabel Indian Mission	N/A	1,416.44
Diocesan Payroll Receivable	Due From: School of the Madeleine	N/A	52,759.96
Diocesan Payroll Receivable	Due From: St Adelaide of Burgundy	N/A	779.66
Diocesan Payroll Receivable	Due From: St Agnes Church	N/A	7,139.14
Diocesan Payroll Receivable	Due From: St Anne Church	N/A	4,097.94
Diocesan Payroll Receivable	Due From: St Anthony of Padua Church	N/A	430.39
Diocesan Payroll Receivable	Due From: St Anthony of Padua Church	N/A	2,316.82
Diocesan Payroll Receivable	Due From: St Charles Borromeo Church	N/A	2,159.63
Diocesan Payroll Receivable	Due From: St Charles Borromeo School	N/A	31,709.11
Diocesan Payroll Receivable	Due From: St Charles Church	N/A	11,859.75
Diocesan Payroll Receivable	Due From: St Charles School	N/A	36,998.26
Diocesan Payroll Receivable	Due From: St Columba Church	N/A	7,134.95
Diocesan Payroll Receivable	Due From: St Columba School	N/A	32,833.78
Diocesan Payroll Receivable	Due From: St Didacus Church	N/A	5,726.11
Diocesan Payroll Receivable	Due From: St Didacus School	N/A	69,161.21
Diocesan Payroll Receivable	Due From: St Francis of Assisi Church	N/A	23,310.84
Diocesan Payroll Receivable	Due From: St Francis of Assisi School	N/A	39,165.34
Diocesan Payroll Receivable	Due From: St Gabriel Parish	N/A	8,550.13
Diocesan Payroll Receivable	Due From: St Gregory the Great Parish	N/A	15,524.66
Diocesan Payroll Receivable	Due From: St James Academy	N/A	(1,147.69) ^
Diocesan Payroll Receivable	Due From: St James Church	N/A	20,537.41
Diocesan Payroll Receivable	Due From: St Jerome Parish	N/A	1,956.44
Diocesan Payroll Receivable	Due From: St John of the Cross School	N/A	53,996.25
Diocesan Payroll Receivable	Due From: St John School	N/A	219,866.83
Diocesan Payroll Receivable	Due From: St John the Evangelist Church	N/A	17,559.68
Diocesan Payroll Receivable	Due From: St Joseph Cathedral	N/A	8,988.59
Diocesan Payroll Receivable	Due From: St Joseph Church	N/A	1,965.84
Diocesan Payroll Receivable	Due From: St Jude Academy	N/A	80,373.39
Diocesan Payroll Receivable	Due From: St Jude Day Care	N/A	34,646.13
Diocesan Payroll Receivable	Due From: St Jude Nutrition Project	N/A	13,478.73
Diocesan Payroll Receivable	Due From: St Jude Preschool	N/A	17,189.78
Diocesan Payroll Receivable	Due From: St Jude School Nutrition Progr	N/A	482.80
Diocesan Payroll Receivable	Due From: St Jude Shrine of the West	N/A	19,567.05
Diocesan Payroll Receivable	Due From: St Kieran Church	N/A	8,462.25
Diocesan Payroll Receivable	Due From: St Louise De Marillac Church	N/A	742.50
Diocesan Payroll Receivable	Due From: St Luke Parish	N/A	9,167.69
Diocesan Payroll Receivable	Due From: St Margaret Mary Church	N/A	39,475.27
Diocesan Payroll Receivable	Due From: St Margaret Parish	N/A	8,211.98
Diocesan Payroll Receivable	Due From: St Mark Church	N/A	78,449.68
Diocesan Payroll Receivable	Due From: St Martin of Tours Church	N/A	13,271.38
Diocesan Payroll Receivable	Due From: St Mary Church	N/A	5,228.82
Diocesan Payroll Receivable	Due From: St Mary Church	N/A	11,178.54
Diocesan Payroll Receivable	Due From: St Mary Church	N/A	(30.00) ^
Diocesan Payroll Receivable	Due From: St Mary Magdalene Church	N/A	(5.00) ^
Diocesan Payroll Receivable	Due From: St Mary School	N/A	38,355.76
Diocesan Payroll Receivable	Due From: St Mary School	N/A	38,954.91
Diocesan Payroll Receivable	Due From: St Mary Star of the Sea Church	N/A	12,697.60

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^ Negative balances reflect funds held for others.

Diocesan Payroll Receivable	Due From: St Mary Star of the Sea PreSch	N/A	7,511.15
Diocesan Payroll Receivable	Due From: St Mary Star of the Sea School	N/A	30,480.76
Diocesan Payroll Receivable	Due From: St Michael Academy	N/A	149,378.71
Diocesan Payroll Receivable	Due From: St Michael Church	N/A	21,051.53
Diocesan Payroll Receivable	Due From: St Michael Preschool	N/A	24,746.15
Diocesan Payroll Receivable	Due From: St Patrick Church	N/A	1,383.66
Diocesan Payroll Receivable	Due From: St Patrick Church	N/A	4,781.27
Diocesan Payroll Receivable	Due From: St Patrick School	N/A	22,418.35
Diocesan Payroll Receivable	Due From: St Peter Academy	N/A	65,092.61
Diocesan Payroll Receivable	Due From: St Peter Catholic Church	N/A	14,312.79
Diocesan Payroll Receivable	Due From: St Pius X Church	N/A	14,407.88
Diocesan Payroll Receivable	Due From: St Pius X Church	N/A	3,367.50
Diocesan Payroll Receivable	Due From: St Pius X School	N/A	172,470.23
Diocesan Payroll Receivable	Due From: St Richard Church	N/A	742.50
Diocesan Payroll Receivable	Due From: St Rita Church	N/A	150.00
Diocesan Payroll Receivable	Due From: St Rita's Preschool	N/A	2,836.84
Diocesan Payroll Receivable	Due From: St Rose of Lima Church	N/A	18,018.68
Diocesan Payroll Receivable	Due From: St Rose of Lima School	N/A	38,774.81
Diocesan Payroll Receivable	Due From: St Therese Academy	N/A	29,581.52
Diocesan Payroll Receivable	Due From: St Therese Parish	N/A	16,236.15
Diocesan Payroll Receivable	Due From: St Thomas Indian Mission	N/A	98.50
Diocesan Payroll Receivable	Due From: St Thomas More	N/A	12,685.99
Diocesan Payroll Receivable	Due From: St Vincent De Paul Church	N/A	4,879.73
Diocesan Payroll Receivable	Due From: St Therese of Carmel	N/A	12,794.85
Diocesan Payroll Receivable	Due From: Stella Maris Academy	N/A	27,712.57
Diocesan Payroll Receivable	Due From: The Immaculata	N/A	10,593.11
Diocesan Payroll Receivable	Due From: The Nativity School	N/A	43,235.18
Diocesan Priest Health Insurance Receivable	Due From: Christ the King Church	N/A	43.43
Diocesan Priest Health Insurance Receivable	Due From: Fr. Peter McGuine	N/A	1,557.67
Diocesan Priest Health Insurance Receivable	Due From: Holy Spirit Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: Our Lady of Angels Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A	1,886.90
Diocesan Priest Health Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: Our Lady of Guadalupe Church	N/A	1,486.00
Diocesan Priest Health Insurance Receivable	Due From: Our Lady of Refuge Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: Rev John Shinsky	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: Sacred Heart Church	N/A	(2,972.00) ^
Diocesan Priest Health Insurance Receivable	Due From: Sacred Heart Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: San Rafael Parish	N/A	(743.00) ^
Diocesan Priest Health Insurance Receivable	Due From: St Gabriel Parish	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: St John the Evangelist Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: St Joseph Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: St Jude Shrine of the West	N/A	1,486.00
Diocesan Priest Health Insurance Receivable	Due From: St Margaret Mary Church	N/A	12,078.88
Diocesan Priest Health Insurance Receivable	Due From: St Mark Church	N/A	2,972.00
Diocesan Priest Health Insurance Receivable	Due From: St Mary Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: St Mary Star of the Sea Church	N/A	3,695.45
Diocesan Priest Health Insurance Receivable	Due From: St Peter Catholic Church	N/A	743.00
Diocesan Priest Health Insurance Receivable	Due From: St Pius X Church	N/A	2,229.00
Diocesan Priest Health Insurance Receivable	Due From: St Richard Church	N/A	2,229.00
Diocesan Priest Health Insurance Receivable	Due From: St Rose of Lima Church	N/A	(288.00) ^
Diocesan Priest Health Insurance Receivable	Due From: St Vincent de Paul Village	N/A	743.00
Diocesan Priest Pension Receivable	Due From: Christ the King Church	N/A	332.15
Diocesan Priest Pension Receivable	Due From: Church of Most Precious Blood	N/A	1,244.18
Diocesan Priest Pension Receivable	Due From: Holy Spirit Church	N/A	837.85
Diocesan Priest Pension Receivable	Due From: Our Lady of Angels Church	N/A	443.80
Diocesan Priest Pension Receivable	Due From: Our Lady of Guadalupe Church	N/A	992.73
Diocesan Priest Pension Receivable	Due From: Our Lady of Guadalupe Church	N/A	546.44
Diocesan Priest Pension Receivable	Due From: Our Lady of Guadalupe Church	N/A	757.29
Diocesan Priest Pension Receivable	Due From: Our Lady of Refuge Church	N/A	483.80
Diocesan Priest Pension Receivable	Due From: Sacred Heart Church	N/A	(2,084.57) ^
Diocesan Priest Pension Receivable	Due From: Sacred Heart Church	N/A	1,047.71
Diocesan Priest Pension Receivable	Due From: San Rafael Parish	N/A	(2,167.03) ^
Diocesan Priest Pension Receivable	Due From: St Adelaide of Burgundy	N/A	(69.00) ^
Diocesan Priest Pension Receivable	Due From: St Gabriel Parish	N/A	2,087.80
Diocesan Priest Pension Receivable	Due From: St John the Evangelist Church	N/A	688.63
Diocesan Priest Pension Receivable	Due From: St Joseph Church	N/A	1,382.71
Diocesan Priest Pension Receivable	Due From: St Jude Shrine of the West	N/A	1,124.26
Diocesan Priest Pension Receivable	Due From: St Margaret Mary Church	N/A	765.00
Diocesan Priest Pension Receivable	Due From: St Mark Church	N/A	4,275.68
Diocesan Priest Pension Receivable	Due From: St Mary Church	N/A	718.99
Diocesan Priest Pension Receivable	Due From: St Mary Star of the Sea Church	N/A	1,327.17
Diocesan Priest Pension Receivable	Due From: St Patrick Church	N/A	(200.00) ^
Diocesan Priest Pension Receivable	Due From: St Peter Catholic Church	N/A	1,927.09
Diocesan Priest Pension Receivable	Due From: St Pius X Church	N/A	3,590.17
Diocesan Priest Pension Receivable	Due From: St Richard Church	N/A	732.78
Diocesan Priest Pension Receivable	Due From: St Rita Church	N/A	1,708.28
Diocesan Priest Pension Receivable	Due From: St Rose of Lima Church	N/A	2,232.72
Diocesan Seminarian Receivable	Due From: Andrew Kiltner	N/A	3,631.50
Diocesan Seminarian Receivable	Due From: Carlos Meza	N/A	10,455.12
Diocesan Seminarian Receivable	Due From: David Tochtrop	N/A	898.32
Diocesan Seminarian Receivable	Due From: Efrain Bautista	N/A	56,378.06
Diocesan Seminarian Receivable	Due From: Eric Duarte	N/A	17,706.99
Diocesan Seminarian Receivable	Due From: Jacob Bertrand	N/A	42,068.04
Diocesan Seminarian Receivable	Due From: Jonathan Vargas	N/A	46,533.27
Diocesan Seminarian Receivable	Due From: Joseph Freeman	N/A	504.50
Diocesan Seminarian Receivable	Due From: Luis Massieu-Paz	N/A	24,360.46
Diocesan Seminarian Receivable	Due From: Michael Baker	N/A	2,260.00
Diocesan Seminarian Receivable	Due From: Michael Rivera	N/A	1,200.00

^ Negative balances reflect funds held for others.

Diocesan Seminarian Receivable	Due From: Miguel A. Sagrero	N/A	10,679.50
Diocesan Seminarian Receivable	Due From: Paul Santero	N/A	4,800.00
Diocesan Seminarian Receivable	Due From: Pedro Rivera	N/A	1,500.00
Diocesan Seminarian Receivable	Due From: Rev. Eddie Ruiz	N/A	11,056.92
Diocesan Seminarian Receivable	Due From: Rev. James Bahash	N/A	17,300.00
Diocesan Seminarian Receivable	Due From: Santiago Robles	N/A	15,861.47
Diocesan Seminarian Receivable	Due From: Vu H. Lam	N/A	8,365.78
			<u>3,834,787.83</u>
	Less: Allowance for Doubtful Accounts:		(510,175.00)
	Balance at 2/27/07		<u>3,324,612.83</u>

Diocesan Notes Receivable	Due From: American Boys Ranch	N/A	(4,239.67) ^
Diocesan Notes Receivable	Due From: Father William Stevenson	N/A	5,000.00
Diocesan Notes Receivable	Due From: George Decasa	N/A	6,532.93
Diocesan Notes Receivable	Due From: Gustavo Benitez	N/A	2,027.57
Diocesan Notes Receivable	Due From: Joseph Freeman	N/A	1,439.13
Diocesan Notes Receivable	Due From: Rev. Armando Escurel	N/A	5,803.61
Diocesan Notes Receivable	Due From: St. Michael Chaldean Diocese	N/A	10,603.78
Diocesan Notes Receivable	Due From: Strickland Trust Note	N/A	10,064.68
			<u>37,232.03</u>

**MARIAN CATHOLIC HIGH SCHOOL**

Marian Catholic High - Tuition & Fees Receivable	Due From: Acosta, Brianna	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Aguilar, Dulce	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Aguilera, Jessica	N/A	1,929.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Aguilera, Natalie Ann	N/A	1,933.63
Marian Catholic High - Tuition & Fees Receivable	Due From: Alcala, Regina	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Alcock, Megan	N/A	1,838.64
Marian Catholic High - Tuition & Fees Receivable	Due From: Alfaro, Brenda	N/A	3,184.08
Marian Catholic High - Tuition & Fees Receivable	Due From: Almazan, Alvin Noel	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Alvarez, Carlos	N/A	4,412.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Amaya, Vito Luciano	N/A	2,354.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Arballo, Jorge	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Arechiga, Marisela	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Arechiga, Miguel	N/A	3,675.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Armenta, Serina	N/A	2,545.98
Marian Catholic High - Tuition & Fees Receivable	Due From: Azano, Edward	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Baez, Joaquin	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bair, Rebecca	N/A	3,526.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Baker, Amber	N/A	3,311.10
Marian Catholic High - Tuition & Fees Receivable	Due From: Balagas, Felipe Christopher	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Barce, Mauricio Octavio	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Barrios, Luis Anderas	N/A	3,477.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Barron, Analorena	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Batista, Javier	N/A	2,975.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bayasca, Christine Fajardo	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Baylon, Arnuro	N/A	1,391.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Beltran, Carolina	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Beltran, Gilberto	N/A	1,495.46
Marian Catholic High - Tuition & Fees Receivable	Due From: Beltran, Ischel	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Beltrones, Lorena Daniela	N/A	2,500.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Blas, Michael	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bloch, Maxwell	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bloch, Oliver	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bridges, Jackae	N/A	4,412.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Briggs, Jordhan	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Brown, Samantha Lynne	N/A	1,300.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Brunner, Ericka	N/A	1,323.16
Marian Catholic High - Tuition & Fees Receivable	Due From: Bruno, Erika	N/A	3,103.16
Marian Catholic High - Tuition & Fees Receivable	Due From: Bucio, Jose Luis	N/A	483.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Buffaloe, Michael	N/A	8,340.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Burden, Robert Jr.	N/A	5,028.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Burgess, Allyson	N/A	2,500.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Burke, Mariana	N/A	3,785.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Bustillo, Aaron	N/A	8,155.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Calma, Francis Mosqueda	N/A	100.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Camargo, Alexandra Sandra	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cano, Ariana	N/A	5,139.90
Marian Catholic High - Tuition & Fees Receivable	Due From: Capetillo, Maria Fernanda	N/A	2,909.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Cardenas, Ana	N/A	1,040.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Caro, Oliver	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Carreon, Sarali	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Carrera, Leonardo	N/A	2,227.30
Marian Catholic High - Tuition & Fees Receivable	Due From: Carrillo, Lizbet	N/A	85.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Carrillo, Luis	N/A	1,672.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Cartier, Alexa	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Casillas, Oscar	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Castellanos, David	N/A	(100.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Castillo, Ronald Allen	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Castro, Cristian	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Centrallo, Michelle	N/A	6,645.43
Marian Catholic High - Tuition & Fees Receivable	Due From: Cerrillo, Priscilla	N/A	3,080.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Cervantes, Hector	N/A	3,041.66
Marian Catholic High - Tuition & Fees Receivable	Due From: Cevallos, Odette	N/A	4,570.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cevallos, Ramon	N/A	5,215.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Chacon, Luis Daniel	N/A	2,459.16

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Marian Catholic High - Tuition & Fees Receivable	Due From: Chaidez, Daisy Cristal	N/A	3,080.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Chaul Vilcain, Karim	N/A	816.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Chavarria, Victor	N/A	2,235.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Chavez, Ernesto Eduardo	N/A	2,970.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Chavez, Victoria Estefania	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Chig, Diego	N/A	1,572.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Chig-Lopez, Jose Manuel	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Contreras, Brenda	N/A	2,427.26
Marian Catholic High - Tuition & Fees Receivable	Due From: Contreras, Mariela	N/A	2,427.76
Marian Catholic High - Tuition & Fees Receivable	Due From: Coogan, Bridget	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Coogan, Jacob	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cornode, John	N/A	8,240.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cota, Alejandro Marcos	N/A	2,257.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Cota, Jasmine	N/A	2,898.15
Marian Catholic High - Tuition & Fees Receivable	Due From: Covarrubias, Lilia Guadalupe	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cuen, Jacqueline	N/A	85.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Cuen, Leonardo	N/A	(402.50) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Curiel, Sergio Daniel	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Dacayo, Janine	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Davila, Carlos Javier	N/A	85.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Davila, Rodolfo Mauricio	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Davis, Tyrae	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: De La Concha, Luis Eduardo	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: De La Rosa, Robert	N/A	1,700.00
Marian Catholic High - Tuition & Fees Receivable	Due From: De La Torre, Maricruz	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: De Simone, Angelo	N/A	3,079.00
Marian Catholic High - Tuition & Fees Receivable	Due From: De Simone, Gino	N/A	1,736.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Delgadillo, Juan Manuel Jr	N/A	0.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Delgadillo, Mario	N/A	2,127.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Diaz, Karla	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Diaz, Melanie Patricia	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Downing, Giancarlo	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Duran, Rafael	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Duran, Stephanie	N/A	8,613.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Edgar, Jesse Daniel	N/A	6,950.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Elenbaas, Greg	N/A	695.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Enciso, Vivian Elena	N/A	3,825.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Enriquez, Christian	N/A	695.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Eribez, Eric	N/A	2,718.15
Marian Catholic High - Tuition & Fees Receivable	Due From: Espe, Roger	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Espino, Jamie	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Estanislao, Hope	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Estrada, Aaron	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Estrada, Angela	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Estrella, Jazmin	N/A	2,349.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Eustaquio, Aaron Joshua	N/A	2,459.16
Marian Catholic High - Tuition & Fees Receivable	Due From: Evans, Dechae	N/A	3,844.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Evans, Soulijah	N/A	6,045.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fajardo, Fernando	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fajardo, Hector Andres	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Farol, Jedin Salvador	N/A	5,831.38
Marian Catholic High - Tuition & Fees Receivable	Due From: Felix, Alexis	N/A	85.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Felix-Diaz, Jose	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fernandez, Cynthia	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fimbres, Jose Carlos	N/A	2,730.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fischer, James H.	N/A	8,240.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Flores, Guillermo	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Fox, Michael	N/A	1,532.26
Marian Catholic High - Tuition & Fees Receivable	Due From: Gamboa, Jose	N/A	1,978.12
Marian Catholic High - Tuition & Fees Receivable	Due From: Gamez, Alyssa	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gamez, Jorge	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Alejandro	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Alejandro Antonio	N/A	2,436.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Itzel	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Jacqueline	N/A	3,825.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Karla Lorena	N/A	4,512.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Garcia, Victor	N/A	2,029.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Gates, Brenna	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Genel, Mario Alberto	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gomez, Hector Eduardo	N/A	5,060.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gomez, Jose Francisco	N/A	4,045.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Gomez, Maria Del Mar	N/A	3,785.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gomez, Marvin Hector	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gong, Tony Wenpei	N/A	8,390.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzales, Emily	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzales, Paul Alexander	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Carlos Gerardo	N/A	1,923.63
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Christian	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Jose	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Lorena	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Lucia	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Maria Lilia	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Paloma	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gonzalez, Wilberto	N/A	1,672.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Gorence, Martin Andrew	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gracia, Jose A	N/A	7,550.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Griffin, Caroline Marie	N/A	(20.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Guardado, Gilbert	N/A	1,123.63
Marian Catholic High - Tuition & Fees Receivable	Due From: Guarnes, Genevieve	N/A	4,150.00

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Marian Catholic High - Tuition & Fees Receivable	Due From: Guerrero, Ivan	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Guillen, Mariene	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gutierrez, Carlos Adrian	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gutierrez, Faustino	N/A	3,725.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Gutierrez, Jesus	N/A	578.62
Marian Catholic High - Tuition & Fees Receivable	Due From: Gutierrez, Luis Felipe	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Guzman, Tracy	N/A	8,340.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Harrel, Gene	N/A	3,148.45
Marian Catholic High - Tuition & Fees Receivable	Due From: Heard, Ivanna	N/A	3,594.08
Marian Catholic High - Tuition & Fees Receivable	Due From: Henry, Deandre	N/A	1,000.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Henry, Ebone	N/A	1,081.09
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Alvaro	N/A	3,835.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Amber	N/A	2,770.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Angel Jesus	N/A	(200.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Christian	N/A	3,134.55
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Francisco	N/A	0.54
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, James Isaac	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Kevin Jr	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Madelynn-Nicole	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Marco	N/A	(1,730.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Melissa	N/A	1,636.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Miguel	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Monserrat	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Paola	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Peter	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Priscilla	N/A	3,981.10
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Ricardo	N/A	1,672.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Hernandez, Richard	N/A	3,885.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Herrera, Rodrigo	N/A	1,651.15
Marian Catholic High - Tuition & Fees Receivable	Due From: Himan, Jazmynn Leialoha	N/A	2,650.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Himan, Kariana M.	N/A	2,750.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hodges, Amanda	N/A	900.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hubbard, Andreas Berlin	N/A	3,725.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Huerta, Christian Minelli	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Huerta, Hector Miguel	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Huerta, Sandra	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Huot, Ariel	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hyde, Erin	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Hyde, Mark Joseph	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ibarra, Adriana	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Iglesias, Fernando	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Izuunza, Gabriel	N/A	2,851.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Isaacson, Alysha Ann	N/A	1,636.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Jackson, Kamela	N/A	678.65
Marian Catholic High - Tuition & Fees Receivable	Due From: Janowicz, Danielle	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jaramillo, Baltazar	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jaramillo, Vere	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jarjes, Steven	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jernigan, Melinda	N/A	805.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jimenez, Bianca	N/A	91.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Jimenez, Maria	N/A	287.26
Marian Catholic High - Tuition & Fees Receivable	Due From: Johnson, Danae	N/A	1,329.13
Marian Catholic High - Tuition & Fees Receivable	Due From: Ju, Se Hwan	N/A	15,230.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Julve, Bernard	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Julve, Erickson	N/A	(100.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Kaiser, Brittany	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Kayachanian, Paulina	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Kim, Won Chul	N/A	(289.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Kim, Yong Bin	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: King, Skyler Charles	N/A	3,435.98
Marian Catholic High - Tuition & Fees Receivable	Due From: Kremer, Denny	N/A	3,725.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Kuzukian, Alec	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Kuzukian, Alyssa	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Labuguen, Tristan	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lara, Bernardo	N/A	3,825.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lazo, Sarah	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lee, Yoon Ho	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lemus, Alexa	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Leon, Lucero	N/A	8,240.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Leyva, Xicotencatl	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Limon, Eileen Carranza	N/A	150.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Loera, Aldo	N/A	2,327.26
Marian Catholic High - Tuition & Fees Receivable	Due From: Long, Deirdre	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Alexandria	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Alicia Margarita	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Ana Kareu	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Fabian	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Fernando	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Lilianna	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Lizeth	N/A	5,215.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Luis Enrique	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Luisa Maria	N/A	3,618.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Maria Cristina	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Maria F.	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Michael	N/A	2,335.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Miguel	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Salvador	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lopez, Sergio Cesar	N/A	(50.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Loustaunau, Fernanda	N/A	5.00

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Marian Catholic High - Tuition & Fees Receivable	Due From: Lozano, Julian	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lozano, Omar	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lozano, Roberto	N/A	3,615.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lozano, Yesenia	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lua, Leonel	N/A	2,045.46
Marian Catholic High - Tuition & Fees Receivable	Due From: Lucatero, Yesenia	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lucero, Alfredo	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lucero, Andrea	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lucero, Estevan	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Luteroth, Hector A	N/A	4,454.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lyle, Michelle	N/A	4,512.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Lyle, Roxanna Paulette	N/A	4,512.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Lynch, Jhazmine	N/A	416.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Lynn, James	N/A	1,565.48
Marian Catholic High - Tuition & Fees Receivable	Due From: Macalpin, Andres Antonio	N/A	99.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Macias, Cristina	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Macias, Rebeca	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Macklis, Bernardo	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Madrid, Jonathon	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mafud, Martha Alicia	N/A	(100.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Mallet, George Arlan	N/A	3,825.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Marrion, Jacob	N/A	2,541.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Marroquin, Benjamin	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martin, Georgina	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Armando	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Bianca	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Breana Alina	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, David Alejandro	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Denisse	N/A	(100.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Eric	N/A	1,730.70
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Jessica	N/A	1,591.39
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Louis Gabriel	N/A	(595.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Lucas	N/A	736.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Matthew	N/A	2,342.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Martinez, Tanya	N/A	3,825.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Matranga, David	N/A	7,450.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mawhinney, Javier Humberto	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mayo, Trevor	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Medina, Alexander	N/A	1,502.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Medina, Ashley	N/A	1,736.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Medina, Montserrat	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mejia, Irasema	N/A	2,880.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mejia, Pamela	N/A	3,065.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Melendez, Daniel	N/A	3,870.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Melendez, Patricia	N/A	5,165.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Mendoza, Lourdes	N/A	5,990.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mendoza, Paulina	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Meza, Maximiliano	N/A	3,770.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Miguel, Sandra	N/A	316.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Milke, Matthew	N/A	800.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Millan, Paulina	N/A	1,636.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Miranda, Emunarae Paula	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Molina, Omar	N/A	2,836.85
Marian Catholic High - Tuition & Fees Receivable	Due From: Montoya, Courtney Nicole	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Moore, Naomi Marie	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Morales-Vasquez, Jesus	N/A	3,651.15
Marian Catholic High - Tuition & Fees Receivable	Due From: Mora-Mendivil, Maria Fernanda	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Moreno, David	N/A	2,254.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Morlan, Fernando	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Mullenix, Jennifer	N/A	2,335.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Munoz, Carolina	N/A	7,450.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Munoz, Yvette	N/A	7,550.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Murguia, Cristian E	N/A	3,380.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Murguia, Ismael Alexander	N/A	2,235.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Na, Hae Min	N/A	15,130.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Naranjo, Jonathon Andrew	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Navarro, Andrea	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Nguyen, Tammy H	N/A	100.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Nunez, Miguel Angel	N/A	3,725.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Nycum, Andrew	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Obaid, Aram	N/A	740.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Odriozola, Paola	N/A	2,618.22
Marian Catholic High - Tuition & Fees Receivable	Due From: Olivares, Beatriz Ivette	N/A	2,326.45
Marian Catholic High - Tuition & Fees Receivable	Due From: Olmos, Michelle	N/A	4,740.87
Marian Catholic High - Tuition & Fees Receivable	Due From: Ordaz, Claudia	N/A	2,706.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ornelas, Marissa	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Orozco, Alejandro Jr.	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Orozco, Andres	N/A	2,354.59
Marian Catholic High - Tuition & Fees Receivable	Due From: Ortega, Ryan	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Osorio, Marysol	N/A	3,725.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Owens, Roman	N/A	387.26
Marian Catholic High - Tuition & Fees Receivable	Due From: Padilla- Iriarte, Alina Daniela	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Padres, Barbara	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Padres, Francisco Tiznado	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Paez, Karla	N/A	2,320.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Pallares, Joel	N/A	1,782.35
Marian Catholic High - Tuition & Fees Receivable	Due From: Pangcog, Lauren Danielle	N/A	8,220.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Paredes, Frank	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Paredes, Melissa Yvette	N/A	(0.50) ^



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Marian Catholic High - Tuition & Fees Receivable	Due From: Paredes, Nerli	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Park, Bomina	N/A	9,615.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Parra, Nicholas	N/A	2,256.48
Marian Catholic High - Tuition & Fees Receivable	Due From: Paullada, Cynthia Lynette	N/A	2,400.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Pega, Kayla	N/A	3,080.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Pena, Steven	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Peraza, Cassandra	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Peraza, Cristal	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Pereyra, Lizette A.	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Pereyra, Rudy	N/A	947.98
Marian Catholic High - Tuition & Fees Receivable	Due From: Perez, Alejandra Yanel	N/A	4,044.79
Marian Catholic High - Tuition & Fees Receivable	Due From: Perez, Paulina	N/A	2,995.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Perez-Chenge, Jonathon	N/A	2,767.75
Marian Catholic High - Tuition & Fees Receivable	Due From: Pergrin, Alejandro	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Perry, John	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Petway, Erica	N/A	2,254.59
Marian Catholic High - Tuition & Fees Receivable	Due From: Pimentel, Maria Cassandra	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Pinato, Mario	N/A	2,647.08
Marian Catholic High - Tuition & Fees Receivable	Due From: Pisano, Giancarlo	N/A	3,352.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Pitre, Darius	N/A	3,958.19
Marian Catholic High - Tuition & Fees Receivable	Due From: Pitre, Marcel	N/A	495.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Plascencia, Tanya	N/A	(100.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Platt, Carolina	N/A	8,525.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Platt, Lucia	N/A	8,925.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Porcella, Alessandro Jr.	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Porter, Michael	N/A	1,250.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Porter, Rebecca	N/A	1,250.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Priego, Luis	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Puffelis, Daniella	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Puffelis, Sasha	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rabago, Alejandra	N/A	70.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rah, Kyu Paek	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Ana Victoria	N/A	2,965.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Jonathan	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Jorge	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Luis Manuel	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Melinda	N/A	3,373.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramirez, Shantal V.	N/A	8,240.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramos, Erika	N/A	2,545.98
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramos, Marcos	N/A	4,197.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Ramos-Elorduy, Ricardo	N/A	6,555.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Readius, Marlisbea	N/A	2,254.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Reed, Mark	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Reese, Daniel Charles	N/A	940.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Reidinger, Dustan	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Reyes, Alejandra	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rhein, Jayne Ellen	N/A	(50.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Rhein, Johanna Victoria	N/A	(50.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Rico, Luisa Guadalupe	N/A	3,278.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rios Balladares, Allan	N/A	3,338.29
Marian Catholic High - Tuition & Fees Receivable	Due From: Rios, Gabriel	N/A	8,440.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Rivera, Humberto Jr	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rivero, Jean Carlo	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Robles, April	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Robles, Javier Ivan	N/A	4,450.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rocha, Alejandro	N/A	(319.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez Balladares, Jose Martin	N/A	3,338.29
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez Escobar, Carlos	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Carlos Alberto	N/A	1,721.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Fernando	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Jazmin	N/A	1,636.30
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Luis	N/A	909.51
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Maria	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rodriguez, Michael	N/A	(15.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Romero, Paul Francisco	N/A	2,995.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rosales, Jimmy	N/A	(15.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Rosas, Jorge	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rotter, Zamahara	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rowan, Roderick Navarro	N/A	1,035.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Rubio, Estefany	N/A	2,327.33
Marian Catholic High - Tuition & Fees Receivable	Due From: Rueda, Kathia	N/A	3,770.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ruiz Moreno, Alejandro	N/A	2,280.96
Marian Catholic High - Tuition & Fees Receivable	Due From: Ruiz, Adriana	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ruiz, Ana	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ruiz, Carlos Alberto	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Russell, Kenneth Myles	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Saavedra, Francisco	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sais, Roberto	N/A	2,354.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Salgado, Enrique	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Samano, Lauren	N/A	4,420.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Azalea	N/A	2,235.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Donovan Baraquiel	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Edward	N/A	2,254.52
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Hadrian	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Ivan Alexis	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Marcela	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez, Michel	N/A	9,730.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanchez-Fimbres, Daniel Juan	N/A	795.48
Marian Catholic High - Tuition & Fees Receivable	Due From: Sandoval, Patricio	N/A	3,725.00

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Marian Catholic High - Tuition & Fees Receivable	Due From: Sansores, Cynthia	N/A	489.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sansores, Fernando	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sanz, Stephanie	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Schneemeier, Jonas	N/A	15,230.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Schneider, Marcella Noelle	N/A	1,862.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Schramm, Andres	N/A	1,672.74
Marian Catholic High - Tuition & Fees Receivable	Due From: Scollan, Michael	N/A	8,255.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Segovia, Georgina	N/A	5,395.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Shin, Hong Yong	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Showers, Elizabeth Anne	N/A	150.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Silva, Cecilia	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Silva, Erica	N/A	2,254.59
Marian Catholic High - Tuition & Fees Receivable	Due From: Silva, Ernest Martin	N/A	2,990.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Silva, Felix David	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Smith, Joseph	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Smith, Samirah	N/A	4,570.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Song, Eun Hye	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Soosan, Vanessa	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Soriano, Victor	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Soto, Laura	N/A	1,636.37
Marian Catholic High - Tuition & Fees Receivable	Due From: Stewart, William	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Sumayao, Jaclyn	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Szkopiec, Monica	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tamayo, Wendy Evelyn	N/A	1,546.84
Marian Catholic High - Tuition & Fees Receivable	Due From: Tamborell, Ricardo	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tellez, Carlos	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tena, Valentina	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Thobaben, Joseph Alexander	N/A	1,929.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Thomas-Bruner, Deshon	N/A	2,500.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tinoco, Jose	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tobe, Tatiana	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Topacio, Richard S	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Torres, Alberto	N/A	805.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Torres, Andres	N/A	2,419.16
Marian Catholic High - Tuition & Fees Receivable	Due From: Torres, Gabriela	N/A	790.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Torres, Luis Eduardo	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Tropcoso, Hector	N/A	4,420.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Trueba, Maria	N/A	3,530.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Truitt, James Davis	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Trujillo, Jaime	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Trujillo, Carla	N/A	250.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Uribe, Paulina	N/A	4,412.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Uribe, Estela	N/A	2,182.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Valadez, Carmen	N/A	8,340.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Valdez, Martiniano	N/A	1,929.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Valenzuela, Catherine	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Valle, Chantal Catalina	N/A	3,025.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Vallejo, Andrea	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Valverde, Cristina	N/A	2,254.59
Marian Catholic High - Tuition & Fees Receivable	Due From: Vargas, Vanessa	N/A	3,625.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Vazquez, Andrew	N/A	2,235.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Vazquez, Vincent A.	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Velasquez, Diego	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Velderman, Carlos	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Verdugo, Susana Del Real	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Verduzco, German Jr.	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Verduzco, Tiffany Urbina	N/A	3,080.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Vilchis, German	N/A	250.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Villaca, Jose Carlos	N/A	100.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Villalpando, Natalie	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Villaivazo, Rocio	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Villasenor, Christiana Gloria	N/A	940.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Villegas, David	N/A	1,009.11
Marian Catholic High - Tuition & Fees Receivable	Due From: Villegas, Ruby	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Viruete, Jose Ivan	N/A	1,816.61
Marian Catholic High - Tuition & Fees Receivable	Due From: Vizcaino, Octavio	N/A	3,630.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Warner, Raymond	N/A	3,330.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Watts Cesena, Laura	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Webb, Jessica M	N/A	75.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Weller, Christopher Kenneth	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Whalers, Marie Luise	N/A	100.50
Marian Catholic High - Tuition & Fees Receivable	Due From: Williams, Shakiyla	N/A	890.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Wright, Celia Elena	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Wright, Olivia Marie	N/A	3,725.54
Marian Catholic High - Tuition & Fees Receivable	Due From: Wu Liu, Tania Karina	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Ybarra, Cesar	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Yeats, Cheyanne	N/A	7,550.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Yeats, Dirk	N/A	7,450.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Yong, Carlos	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Zarate, Melissa	N/A	3,142.08
Marian Catholic High - Tuition & Fees Receivable	Due From: Zavala, Carlo	N/A	(166.56) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Zavala, Cristina	N/A	2,980.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Zora, Alexander	N/A	(200.00) ^
Marian Catholic High - Tuition & Fees Receivable	Due From: Zora, Miranda Mariani	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Zora, Diane	N/A	100.00
Marian Catholic High - Tuition & Fees Receivable	Due From: Zora, Lydia	N/A	2,980.00
			<hr/>
			1,158,331.80
	Less: Allowance for Doubtful Accounts:		(15,000.06)
	Less: A/R Clearing:		(4,247.00)
			<hr/>

The Roman Catholic Bishop of San Diego  
a Corporation Sole  
Schedule B - Personal Property  
Line 16 Accounts Receivable  
February 27, 2007

Case No. 07-09939-LA11

^ Negative balances reflect funds held for others.

		Balance at 2/27/07	<u>1,139,284.74</u>
Marian Catholic High - Other Receivable	Due From: Juan Diego Trust	N/A	92,479.68
Marian Catholic High - Prepaid Expenses	Deposit - Mardi Gras	N/A	3,000.00
<b>VINCENT MEMORIAL HIGH SCHOOL:</b>			
Vincent Memorial - Due From: Various Receivable	Due From: Various	N/A	412,013.15
Vincent Memorial - Pr Yr tuition Receivable	Due From: Various	N/A	612.00
Vincent Memorial - Tuition Assistance Receivable	Due From: Various	N/A	20,000.00
Vincent Memorial - Registration Receivable	Due From: Various	N/A	1,749.14
Vincent Memorial - Late Fees Receivable	Due From: Various	N/A	4,190.00
Vincent Memorial - Transportation Receivable	Due From: Various	N/A	1,540.00
Vincent Memorial - Test Fees Receivable	Due From: Various	N/A	3,120.00
Vincent Memorial - Textbooks Receivable	Due From: Various	N/A	30,155.96
Vincent Memorial - Student Insurance Receivable	Due From: Various	N/A	2,170.00
Vincent Memorial - Department Materials Receivable	Due From: Various	N/A	3,350.63
Vincent Memorial - Independent Studies Receivable	Due From: Various	N/A	800.00
Vincent Memorial - Food Sales Receivable	Due From: Various	N/A	8,371.77
Vincent Memorial - Soda Sales Receivable	Due From: Various	N/A	296.94
Vincent Memorial - PTG Fees Receivable	Due From: Various	N/A	19,995.50
Vincent Memorial - Expansion/Imp Fund Receivable	Due From: Various	N/A	13,279.32
Vincent Memorial - Capital Improv. Fund Receivable	Due From: Various	N/A	21,125.07
Vincent Memorial - Freshmen Retreat Receivable	Due From: Various	N/A	600.00
Vincent Memorial - Sophomore Retreat Receivable	Due From: Various	N/A	5,819.00
Vincent Memorial - Senior Retreat Receivable	Due From: Various	N/A	7,270.00
Vincent Memorial - Yearbook Receivable	Due From: Various	N/A	2,320.00
Vincent Memorial - Mission collection Receivable	Due From: Various	N/A	592.01
Vincent Memorial - Football Receivable	Due From: Various	N/A	4,253.50
Vincent Memorial - Sports Participation Receivable	Due From: Various	N/A	6,060.00
Vincent Memorial - Juniors - class fund Receivable	Due From: Various	N/A	917.50
Vincent Memorial - Seniors - class fund Receivable	Due From: Various	N/A	1,738.45
Vincent Memorial - Spanish Club - fund Receivable	Due From: Various	N/A	194.13
Vincent Memorial - Other - student activities Receivable	Due From: Various	N/A	2,320.00
Vincent Memorial - Student council Receivable	Due From: Various	N/A	67.00
Vincent Memorial - Misc. Income Receivable	Due From: Various	N/A	147.87
			<u>575,068.94</u>
<b>HOLY CROSS CEMETERY:</b>			
Accounts Receivable - Trade, Net @ 2/27/07	Holy Cross Cemetery, 4470 Hilltop Drive, San (SEE ATTACHED SCHEDULE)	N/A	4,414,838.03
Employee Advances	Various	N/A	1,363.69
Prepaid Expenses	Various	N/A	<u>3,050.00</u>
			<u>4,413.69</u>
<b>UCSD NEWMAN CENTER</b>			
Accounts Receivable - Miscellaneous	Various	N/A	1,854.95
	<b>Total Receivables</b>		<u><u>9,592,784.89</u></u>

**ACCOUNTS RECEIVABLE SUMMARY**  
**Holy Cross Cemetery and Mausoleum**

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
William & Ashley Johansson	2,790.00	0.00
Vales, Annamarie M.	1,437.00	0.00
Mesa, James	1,841.81	145.00
Romero, Socorro Jimenez/Jose C.	2,459.66	0.00
Ortega, Dolores R.	792.00	0.00
Myers, John A.	774.56	774.56
Kattoula, Ron	2,400.00	0.00
Robinson Sr., Alfred G.	410.00	410.00
Klostermeier, D. C. & R. A.	4,785.00	0.00
Dinneen, J. Robert	3,675.00	0.00
Tamares, Nestor G.	1,300.00	0.00
Smith, Roger G. & Margueri	11,718.00	0.00
Garcia, Maria C.	445.69	445.69
Orozco, Elba	3,297.00	305.00
Sprague, John	848.88	165.00
Vosgien, Jerrold A. & Sun AE	7,751.00	0.00
Adams, Longina	1,623.75	0.00
Marcos, Neval Yako	1,367.00	315.00
Nguyen, Leim Thanh	6,091.78	0.00
Castro, Miguel Aceves	1,805.00	0.00
Defore, Jeanette M.	2,902.82	0.00
Leal, Jose	342.87	0.00
Zarek, Ly	885.00	0.00
Rodriguez, Reyes & Mary Lou	1,200.00	158.00
Elliott, Patricia	1,894.00	0.00
Moore, Walthall & Anne	540.00	0.00
Muro, Victor & Yolanda Mendez	9,860.00	960.00
Muro, Carmen Lepe	5,890.00	1,590.00
Cruz, Margaret E./John B.	860.98	0.00
Yousif, Sam	102.00	0.00
Olivier, Ms. Mary	1,050.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Puertollano, Connie & Pete	3,180.00	0.00
Lima, Vincent J. & Carole A.	11,000.00	0.00
Guerrero, Gloria F.	1,400.00	0.00
Gagan, Lucy & Casey	1,167.74	0.00
Bennett II, Francis B./Diane	6,850.00	0.00
Gutierrez, Berta	6,560.00	0.00
Perez, Maria Luisa	4,426.94	0.00
Quintanilla, Josefina	1,629.06	25.50
Morales, Kathleen Teurlay	1,245.88	0.00
Kreins, Mr. Ed	6,000.00	0.00
Gonzales, Jim	875.00	0.00
Alvarado, Felix	5,416.97	0.00
Barron, Alfred & Ernestine	3,832.63	145.00
Tarantino, Rosa	14,800.37	0.00
Clark, Nancy J.	2,899.99	0.00
Munoz, Joe S. & Julie C.	4,234.00	0.00
Berg, Carmela	4,011.36	0.00
Arciga, Marguerite "Marion"	1,254.00	0.00
Almerol, Romeo	1,234.26	0.00
Almerol, Romeo	1,234.26	0.00
Peralta, Frank C. & Ramah	2,975.00	0.00
Nguyen, Son Dinh & Duong M.	2,085.00	0.00
Areola, Cristina	1,762.00	0.00
Caldarella, Antonio	752.86	0.00
Inouye, Roseanna T.	2,975.88	0.00
Cordova, Gloria T.	6,015.00	115.00
Chavez, Corinne	2,250.25	2,250.25
Velonza, Marilyn & Carlito	2,961.00	0.00
Flores, Manuel	1,700.00	0.00
Leon, Rosario	225.00	0.00
Don, Sebastian	112.86	0.00
Erum, Rolly & Celia	2,310.00	0.00
Vega, Salome & Juanita	3,500.00	0.00
Marilao, Annie & Oscar	5,496.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Martinez, Gilberto	1,525.00	0.00
Reyes, Alicia	8,120.00	0.00
Marilao, Annie & Oscar	2,708.00	0.00
Hardwick, Jeremy & Monica	3,321.42	251.10
Hardwick, Jeremy & Monica	3,053.44	182.46
Abraham, Athir	887.00	887.00
Sagun, Benjamin T. & Rosario S.	5,094.11	0.00
Biffle, Ana L.	3,166.95	0.00
Lopez, Victor	10,969.00	0.00
Garcia, Antonio & Juana	5,270.50	0.00
Alano, Hector	17,715.00	0.00
Galvez, Leticia & Pablo	8,360.00	0.00
Vargas, Oscar L. & Maria D.	5,837.00	7,357.07
Nona, Sana	3,245.00	0.00
Cracchiolo, Jason	1,391.63	0.00
Carreon, Nelia (Alano)	3,142.00	0.00
Maifert, Steven	897.00	0.00
Avilez, Herman & Lourdes	117.82	0.00
Lugo-Mangarin, Teresa	1,478.01	0.00
Tirado, Ruben G.	600.00	0.00
Valdez, Lillian S.	9,400.00	0.00
Carbajal, Josefina	1,140.19	1,140.19
Paredes, Oscar & Patricia	500.00	0.00
Fuentes, Maria	3,100.01	0.00
Racek, M.D.J.D., Edward Lee	14,985.00	0.00
Gomez, Oscar & Ana Maria	3,800.00	0.00
Romeo, Guillermo	1,510.00	0.00
Smith, Christina M. & Mark	8,000.00	0.00
Jimenez, Mila	2,000.00	0.00
Habeeb, Isam P.	750.00	750.00
Acosta, Henry T.	1,400.00	0.00
Campos, John J. & Alice	6,965.00	0.00
Creel, Michelle R.	1,341.63	0.00
Pelayo, Rina	1,719.88	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Martinez, Dolores	320.36	0.00
Cervantes, Rebeca G.	553.49	0.00
Valdez, Ronald & Ida O.	1,224.00	0.00
Salmon, Gary & Jillayne	5,280.00	0.00
Orozco, Maria	1,400.00	0.00
Monsell, Nuncy	906.81	0.00
Amposta, Sylvia	601.00	0.00
O'Leary, Mary Frances	1,330.00	0.00
Peralta, Maria Luz	393.24	0.00
Samayoa, Mercedes	1,209.06	1,209.06
Gonzalez, Gloria	2,110.61	715.00
Mendoza, Grace	707.44	534.00
Castro, Merced C. Jr.	165.00	0.00
Gonzales, Rudy V. & Joann	1,645.00	1,550.00
Villalobos, Juana	1,555.62	0.00
Tran, Van Van	3,540.00	0.00
Villalobos, Exequiel	2,355.36	0.00
Vasquez, Maria R.	2,858.60	0.00
Montez, Armando	1,400.00	0.00
Zapanta, Catalina Espiritu	1,808.00	0.00
Hernandez, Ruben & Raquel	5,400.00	0.00
Erum, Joel S. & Lourdes B.	2,140.00	0.00
Guerrero, Guadalupe & Maria	1,670.00	125.00
Hubbard, James P. & Alice	3,115.75	0.00
Pagano, Isabel	760.00	0.00
Zavala, Patricia M.	5,328.12	1,635.00
Mellos, Rebeka	2,025.00	0.00
Campos, Guadalupe	6,715.00	0.00
Watson, Lilia G.	1,440.00	0.00
Fisher, Rankin	860.00	0.00
Tiznado, Saul	1,931.00	0.00
La Chica, Bernadette	9,220.00	0.00
Santana, Alberto & Yolanda	2,142.42	0.00
Larsen, Magdalena & Karl	2,949.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Russo, Giuseppe & Marisa	11,960.00	0.00
Savala, Gloria	2,407.88	0.00
Tiet, Khon & Ann	11,458.121	0.00
Tiet, Khon	415.00	415.00
Yanez, Maria	4,308.55	0.00
Provenzano, Giovanna	4,700.00	0.00
Aleman, Lorenza G.	1,824.00	0.00
Ardagna, Victoria Susan	499.94	0.00
Guerrero, Gildardo & Rosario	1,440.00	0.00
Gonzales, Jr., Rudy V.	634.00	0.00
Van Der Ziel, Sean R./Nancy E.	3,340.00	290.00
Franklin, Julia C.	275.00	235.00
Provencio, Beatrice	1,770.00	0.00
Meyers, Marilyn A.	2,300.38	0.00
Bermudez, Pablo & Maria Elena	6,388.57	0.00
Paredes, Bertha Dora	865.61	0.00
De La Torre, Ricardo	5,891.62	0.00
Torres, Amelia	2,400.00	0.00
Vasquez, Theresa & Julian	5,679.00	125.00
Hernandez, Virginia F.	222.86	0.00
Bach, Sarah	300.00	0.00
Durbin, Joan E.	200.00	0.00
Gonzalez, Trinidad M.	2,240.00	0.00
Santiago, Jessie	800.00	800.00
Gonzalez, Margarita Horta	600.00	600.00
Perez, Patty Duncan & Concepcion	6,715.00	0.00
Nodal, Jose	1,555.60	0.00
Gonzales, Orlando	4,070.00	0.00
Lechner, Jane	4,595.00	240.00
Lechner, Jane	3,178.50	0.00
De La Cruz, Erlinda G.	4,100.00	0.00
Delgadillo, Martha	2,885.60	0.00
D'Acquisto, Fred C. & Fran	4,644.00	0.00
Herrera, Francisco & Rafae	3,157.76	1,150.00



<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Lopez, Dolores	1,670.00	0.00
Hawley, Berenice & Enrique	4,333.36	0.00
Ozaki, Mary	3,926.00	0.00
Ramos, Yesenia	350.19	350.19
Deguzman, Evangeline	765.00	0.00
Sandoval, Julio Jr. & Juan	636.63	0.00
Soriano Jr., Raul	800.00	0.00
Franco, Maria	8,000.00	0.00
Myers, John & Angie	18,830.00	530.00
Hernandez, Waldina	9,470.00	0.00
Beaumont, Georgia A.	2,080.00	0.00
Hernandez, Ernesto & Angie	3,471.49	61.50
Cardenas, Joseph Jr.	2,000.00	0.00
Delosreyes, Emmanuel/Milagros	3,913.00	0.00
Achey, Eulalia R.	700.00	0.00
Contreras, Martha	5,318.44	0.00
Davis, Theresa	2,845.00	0.00
Edraisa, Ernesto & Leonor	3,250.00	0.00
Santiago, Joe & Hilda	2,939.00	0.00
Abbott, Eva	2,535.13	80.00
Garcia, Maria L.	1,230.00	0.00
Concepcion, Susana & Pascual	2,550.00	0.00
Manssor, Michael	1,069.00	0.00
Navarro, Lilia	938.63	207.00
Gomez, Lorna O.	6,595.00	0.00
Fredman, Robert P.	2,136.11	0.00
Mendez, Celia T. & Antonio M.	1,633.00	0.00
Garrido, Catalina B.	400.00	0.00
Garcia-Hernandez, Rocio	2,979.11	0.00
Kosmicki, Martin M. & Gwen	720.73	0.00
Betts, Barbara	396.63	235.00
Rodriguez, Maria Escoto	1,200.00	0.00
Gonzalez, Humberto	2,085.08	0.00
Gonzalez, Humberto & Rosa	4,836.10	94.37

<b><u>Purchaser Name</u></b>	<b><u>Balance</u></b>	<b><u>Delinquent</u></b>
Quezada, Pedro & Graciela	3,460.00	0.00
Lopez, Manual & Esperanza	1,675.00	0.00
Garcia, Socorro	2,450.00	0.00
Impink, Carl & Dora	2,279.26	0.00
Casarrubia, Michalangelo/L	7,538.00	0.00
Bowen, Albert & Connie	7,403.80	0.00
Silva Jr., Maria L. & Carl	9,975.00	0.00
Scolari, Olga	-2,000.00	0.00
Stall, Robert J.	2,060.95	0.00
Francis, Maria	3,000.00	0.00
Gerhart, Donald R.	2,600.00	0.00
Reyes, Frances A. & Larry	2,393.36	510.06
Calia, Francesco & Frances	1,450.00	0.00
Calia, Francesco & Frances	1,550.00	0.00
Calia, Francesco & Frances	1,270.00	0.00
Vaiasuso, Giuseppe	1,980.00	0.00
Diaz, Clementine Galvez	1,385.00	0.00
Carpenter, Ronald & Diana	2,100.00	0.00
Broderdorf, Susan	600.00	0.00
Gibaldi, Thomas L.	12,577.87	0.00
Gibaldi, Thomas	5,535.00	0.00
Fleming, Michael & Shawn	430.82	0.00
Sardina, Speridione	6,580.00	0.00
Nguyen, Binh Liuh	3,190.00	0.00
Lara, Javier & Rosa	1,759.00	0.00
Panzarella, Vincent & Joanne	15,042.90	0.00
Zasueta, Richard & Margarita	664.00	0.00
Guerrero, Esperanza	4,736.01	0.00
Sorensen, Maria Guadalupe	17,760.00	510.00
Compilati, Sam-Lia	8,250.00	0.00
Brown, John D.	9,800.00	0.00
Brown, John D.	9,510.38	0.00
Hallak, Maysoon	15,766.00	0.00
Amour, Alice Jeanne	5,670.00	425.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Couri, Mark & Teresa	28,500.00	0.00
Vaiasuso, Diego & Caterina	6,117.00	0.00
Blaylock, Charles S.	832.49	0.00
Hirmez, Badry	2,293.64	2,293.64
M&M Chuck D'Anna	5,817.00	0.00
Velez, Maria	1,321.00	0.00
Malloian, Joann A.	1,327.71	0.00
Milan, Carlos L. & Mariaelena	661.26	0.00
Moya, Theresa	210.00	0.00
Nguyen, Loc Tien & Thuy Le	7,926.00	0.00
Latona, Victoria	6,120.00	0.00
Salmon, Mrs. Henrietta R.	4,155.00	0.00
Oshana, Tony	3,269.00	115.00
Moya, Manuel A.	3,317.51	240.00
Boccia, Domenico & Maria	20,355.38	0.00
Pirrone, Marianna Amenta	285.00	0.00
Lopez, Yesenia S.	885.70	885.70
Principato, Mario & Rosalie	5,255.75	0.00
Middleton, Barbara A.	2,942.75	0.00
Nunez, Sara B.	2,250.00	0.00
Pham, Cuong Viet/Lieu Thi Nguye	2,694.97	0.00
Avila, Martha	4,277.60	465.00
Martinez, Rosie	4,058.51	0.00
Nunez, Gilbert & Vicky	6,445.00	0.00
Mendoza, Robert S.	4,428.25	0.00
Lerma, Dominic	585.00	585.00
Gonzalez, Raymundo & Maria Luz	1,508.72	0.00
Bonilla, Dolores V.	379.00	0.00
Campuzano, Marco	1,238.00	0.00
Castrejon, Gregorio	5,730.00	0.00
Castro, Maria	2,402.74	1,695.00
Nunez, John & Yvonne	5,906.00	0.00
Johnson, Raymond D.	921.00	0.00
Johnson, Raymond D.	921.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Johnson, Raymond D.	921.00	0.00
Nickola, Anthony & Terri	1,172.13	0.00
Garcia, Salvador & Maria	3,500.00	0.00
De Los Rios, Blanca C.	643.00	0.00
Curiel, Amalia	3,894.00	944.37
Macias, Maria P.	168.36	168.36
Hart, Shirley M.	950.00	0.00
Flores, Theresa	3,900.00	0.00
Munguia, Guadalupe	486.53	0.00
Cristobal, Igmidio & Maria	50.00	50.00
Reyes, Virgilio & Violeta	2,886.51	0.00
Rauras, Glimie E.	936.00	0.00
Jamanila, Teresita & Nestor	4,043.00	0.00
Aragon, Abelardo	1,150.00	0.00
Paruginog, Emily	2,550.00	0.00
Venegas, Juanita	290.60	0.00
Ferreira, Rosa	4,635.60	375.00
Jardel, Leopoldo & Catalina	1,150.00	0.00
Agnew-Robledo, Rosa	400.00	0.00
Ojeda, Martha	2,773.14	0.00
Osuna, Maria	4,955.00	0.00
Custodio, Guillermo	892.00	0.00
Ledesma, Bertha B.	4,146.00	0.00
Romero, Jose & Olivia	2,262.35	0.00
Guzman, Maria Luisa	4,035.12	0.00
Najera, Maria	8,049.64	0.00
Mendoza, Isabelle	1,026.94	80.00
Berin, Luis	6,650.00	0.00
Carmona, Carmen Leticia	3,160.00	0.00
Gutierrez, Dely	3,662.00	0.00
Gutierrez, Dely	3,662.00	0.00
De Guzman, Raymundo & Italiana	3,152.00	0.00
Castanon, Ismael & Adriana	1,895.62	70.00
Aborqui, Angela & Isidro	4,800.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Sevilla, Maria Teresa	5,898.17	229.22
Jordan, Estela	6,492.69	0.00
Contreras, Jamie & Lucia	5,562.60	0.00
Ritua, Emiliano	4,363.63	0.00
Castro, Rita	6,397.00	0.00
Clemens, Dolores	575.00	0.00
Paruginog, Emily	700.00	0.00
Ibarra, Geraldine	3,155.00	0.00
Rodriguez, Olivia/Jose David	3,850.00	0.00
Heredia, Eudelia D. & Ray S.	8,802.00	0.00
Samaniego, Rudolph&Elvira	950.60	465.00
Acosta, Guadalupe	1,000.00	0.00
Molina, Ramona	3,000.00	0.00
Vidrio, Jose Luis	115.00	0.00
Bahena, Maria Cristina Rincon	8,450.00	0.00
Becerra, Petra Rincon & David	4,695.00	0.00
Baker, Gene G. Santos & Val	1,100.00	0.00
Viorio, Jose Luis	1,310.00	0.00
Scanlon, Jose Rodriguez & Elva	4,730.00	330.00
Gonzalez, Maria Yolanda	8,507.00	0.00
Llamas, Elvira V.	2,440.00	0.00
Lizarraga, Gina	1,247.36	0.00
Eastham, Ruth	4,773.27	0.00
Arabo, Alan	1,750.00	0.00
Quiroz, Christina Maria	4,786.71	0.00
Tejeda, Virginia	175.00	0.00
Valdez, Rebecca	415.00	160.50
Le Blanc, Josefina R.	496.00	379.50
Delgadillo, Ramona & Esteban	2,070.00	0.00
Delgadillo, Ramona	2,239.00	0.00
Figuroa, Josefina	2,308.00	500.00
Byrne, Helen Ann	-111.70	0.00
Flores, Frank L.	1,514.69	0.00
Rios, Rosario	2,646.81	1,015.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Rollan, Julia	640.00	0.00
Valdez, Sandra O.	3,836.63	0.00
Valdez, Sandra O.	3,578.00	0.00
Rangel, Gilbert	437.13	0.00
Trant, Deborah	900.74	0.00
Machulak, Adolf & Lillian	3,800.00	0.00
Khoury, Luae	450.00	0.00
Larceval, Armando & Angelina E.	1,296.00	0.00
Regalado, Olivia	978.00	0.00
Moreno, Maria Elena	4,075.00	0.00
Madrid, Rigoberto & Guadalupe	1,669.21	0.00
Do, Bao Q. & Kim Nguyen	121,747.00	4,875.00
Arroyo, Connie	4,690.00	0.00
Andrisani, Michael & Nancy	2,700.00	0.00
Sang, Nguyen & Luke Lu	4,823.00	185.00
Barron, Grace	350.00	0.00
Martinez, Alfonso & Teresa	1,227.76	0.00
Van Duine, Doris	1,852.00	0.00
Machado, Ronald J.	5,196.00	0.00
Santillan, Dianna J.	4,848.51	0.00
Ray, Edward & Socorro	5,100.00	0.00
Santillan, Dianna J.	2,938.00	306.80
Shade, Victoria L.	1,463.26	0.00
Yacoub, Laura	3,210.18	0.00
Herrejon, Rosario	17,770.42	0.00
Miranda, Rose	4,910.00	0.00
Munoz, Ana Maria	10,424.00	0.00
Gloria, Ronaldo F.	634.00	0.00
Barka, Frank	3,000.00	0.00
Santos, Antonia	200.38	200.38
Duran, Francisco A.	435.00	135.00
Palazzolo, Rose	1,325.00	0.00
Elie, Viola B.	499.00	499.00
Villa, Esperanza Hope	4,870.00	520.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Leon II, Francisco & Lidia	1,925.00	0.00
Miller, Cecelia T.	155.00	0.00
Pino, Maria De Jesus	731.00	0.00
Rodriguez, Reyes/Oscar Gi	2,621.57	630.00
Gil, Oscar & Consuelo	3,930.82	335.00
Bahro Sudad (Steve) & Sonia	9,897.45	0.00
Mauricio, Nancy	4,005.00	620.00
Jimenez, Aldo & Connie	3,029.20	0.00
Nichols, Nguyet A.	891.63	0.00
Castillo, Eliza "Alice"/ Richard	4,765.00	0.00
Nukho, Milad	4,984.94	0.00
Bello, Harbi & Waseem H.	4,990.11	0.00
Grepo, Mr. & Mrs. Anothony	1,200.00	0.00
Robles, Maria	4,885.60	0.00
Yalda, Mike	4,000.00	0.00
Toma, Raed	3,383.19	0.00
Bahro, Sinan F. & Mayson	8,170.00	0.00
Vuong, Van Do	3,145.00	0.00
Flores, Roberta	2,200.00	0.00
Salem, Manuel & Batoool	11,004.09	0.00
Eacobellis, Michael & Donn	6,970.00	0.00
Tauber, Richard & Arcilia	8,999.00	0.00
Torres, Luisa Diaz	2,992.62	0.00
Balistreri, Mary Jo	3,100.00	0.00
Harvey, Frances & Robert	33,311.00	0.00
Ibarra, Luis	1,204.79	1,100.00
Crimi, Leonarda	2,732.00	0.00
Vaiasuso, Nicolo	2,780.00	0.00
Tamayo, Rodolfo	1,534.25	0.00
Mikhail, Hana	3,140.38	0.00
Gonzalez, Armando & Marsha	520.00	0.00
Plank, Michael	4,155.00	700.00
Plank, Michael	4,155.00	0.00
Baumchen, Leticia	2,870.00	625.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Michail, Roy/Michael & Na	5,806.36	0.00
Betty, Salam	4,400.00	0.00
Michail, Nagham S.	7,550.00	0.00
Castiglione, Sally	22,035.00	0.00
Yalda, Adel	3,180.61	0.00
Arabo, Majida	3,570.38	0.00
Kassab, Shirley	4,988.00	0.00
Mansour, Adell & Alberteen	4,100.00	0.00
Hanna, Rejeena Petrus	4,590.61	0.00
Barbat, Faiek & Suhair	6,200.00	0.00
Daniels, Angelina	2,450.00	0.00
Crimi, Paul & Isa	7,100.00	0.00
Younan, Marshall I.	1,125.00	0.00
Yousif, Oday Botris	1,800.00	0.00
Mako, and Somo Fam. Janiet	4,520.93	0.00
Maroki, Summer	5,000.00	0.00
Yousif, Oday Botris	7,500.00	0.00
Yelda, Samira & John	6,490.00	0.00
Zeto, Nieran	1,163.38	1,115.00
Donahoo, Jeannette E.	5,715.44	130.00
Goro, Robert	1,816.43	0.00
Kalla Brothers, Inc.	45,245.00	0.00
Bazzi, Bashar A. & Samaa	8,520.00	0.00
Karyakos, Sahar & Mansour	6,588.56	0.00
Arabo, Mark	31,252.00	0.00
Arabo, Kusay & Hala	9,798.00	0.00
Camarda, Joe	4,730.00	0.00
Somo, Arkan	20,000.00	0.00
Safarta, Andy	2,213.56	0.00
Dieguez, Ma. Virginia Martinez	3,608.31	0.00
Nuanes, Maribel	7,139.99	515.00
Arabo, Isam	2,963.36	0.00
Haegen, John W. & Dorene	7,100.00	0.00
Ingargiola, Jo Ann	14,005.19	0.00



<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Newell, Walter E. & Geraldine	500.00	0.00
Medina, Tony and Angela	6,300.00	0.00
De Luca, Anna V.	7,200.00	0.00
Storniolo, Rosa	840.69	701.00
Somo, Arkan	500.00	0.00
Johnson, Ronald W. & Linda	1,822.00	86.00
Russo, Salvatore & Caterina	6,587.00	0.00
Diviesti, Cesare & Macrina	7,980.00	0.00
Garcia, Laura E.	760.00	0.00
Balistreri, Gaetano	3,025.00	0.00
Sciarrino, Anna	3,960.00	0.00
Haya, Najiba H.	1,100.00	0.00
Scarcella, Joseph & Virginia	12,400.00	0.00
Turner, John J.	2,600.00	0.00
Cione, Salvatore	6,150.94	0.00
Womack, Ana Maria	1,560.00	0.00
Barbalena, Araceli	1,520.00	0.00
Avalos, Jesus & Juana	245.61	0.00
Heidmiller, Patricia Rose	8,046.67	0.00
Mosqueda, Maria Guadalupe	6,522.69	0.00
Lyons, James	858.36	0.00
Light, Janet	1,527.00	0.00
Russo, Luigi G. & Enza	6,547.50	0.00
Russo, Maria	10,685.00	0.00
Jacobs, Allen	910.00	0.00
Yako, George R.	1,212.86	0.00
Seba, Nabil S.	1,730.00	0.00
Ganni, Namir E.	19,600.00	0.00
Gargano, Peter & Tiffany M.	6,427.80	90.00
Fatoohi, Salem	2,850.00	0.00
Brikho, Mike	1,000.00	0.00
Garcia, Rudy & Rachel	2,850.00	0.00
Torres, Albert	3,555.00	0.00
Ross, Robert C.	327.13	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Davison, Rev. Ben	1,200.00	1,200.00
D'Amato, Maria & Nicolo	4,456.00	0.00
Freitas, Joseph R.	6,560.00	0.00
Rosales, Benito & Lucia	2,935.00	0.00
Rosales, Guadalupe	3,700.00	0.00
Toma, Abdulmesi	107.75	107.75
Millan, Paul	3,698.74	0.00
Nevedomsky, Zigmond S.	670.00	0.00
Armstrong, Michael J./Cathy E.	3,492.01	0.00
Pota, Antonio	1,480.73	0.00
Estrada, Juan M.	10,879.36	0.00
Lange, Roger & Armida	3,000.00	0.00
Foran, Richard C. & Mary Lou	2,700.00	0.00
Goulart, Leonora A.	176.00	176.00
Aon, Renee	5,512.01	0.00
Hanna, Hisham	18,900.00	700.00
Nadeau, Henry J. & Adel	7,436.00	0.00
Pham, Huu Tri	3,164.00	0.00
Konja, Terry	1,085.00	0.00
Pisciotta, San S. & Frances	10,900.00	0.00
Tran, Vu Minh & Vu-Nguyen	6,941.74	0.00
Little, Ruth	1,616.63	890.00
Stabile, James G. & Joni	5,345.00	245.00
Nguyen, Jacky Huong	3,124.72	0.00
Bates, Alan L.	2,700.00	0.00
Conniry, Charles J./Shirley J.	4,145.87	0.00
Ring, Anne	840.00	0.00
Vargas Family Trust	6,000.00	0.00
Nazzal, Mazen P.	2,555.00	0.00
Meyers, David L.	2,574.00	242.62
Rocco, Gene & Virginia	11,364.40	1,664.00
Bellgardt, patrick	1,095.00	0.00
Aramburo, George & Vivian	1,100.00	0.00
Diebold, Marguerite	1,236.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Yaldo, Maoolod & Nauba	8,849.89	0.00
Luetticke, Ronald	390.72	0.00
Szumilas, Henry R. & Juanita	3,900.01	0.00
Vasquez, Luis Manuel/Rema	7,315.00	215.00
Donohue, Kevin & Devonne	3,921.00	0.00
Shingledecker, Maria M/Donald R.	8,508.00	0.00
Aguilar, Adolph	6,105.00	225.00
Rocca, Antonina	3,380.00	0.00
Frausto, Maribel	1,530.01	0.00
Balistreri, Rose Marie	2,800.00	0.00
Castillo, Arturo P./Hortencia	290.00	90.00
Cueva, Luis S. & Manuela	1,467.99	0.00
Beebe, Nina M.	1,285.00	0.00
Ramos, Victor Manuel	3,650.06	0.00
Luz, Manuel & Zita	1,281.72	0.00
Mcilhon, Stephen John & Hele	8,990.00	0.00
Quiambao, Erlinda & Reynaldo	4,721.62	0.00
Venegas, Eduardo & Gabriela	2,775.00	0.00
Flores, Josephine (Josie)	2,000.00	0.00
Dotran, Lou & Rosemary	7,322.96	0.00
Laliberte, Paul	300.00	300.00
Burgi, Gertrude	241.99	0.00
Feinblatt, Mr. & Mrs. Barry	7,560.00	0.00
Estrada, Constance T.	1,594.49	0.00
Sidson, Lucia & Nestor	24,553.34	0.00
Morales, Ponciano J.	20,058.34	0.00
Roma, Lorenza	9,965.00	0.00
Luken, Milton	665.69	0.00
Feighan, Michael & Catherine	146.00	0.00
Bader, Charles & Diane	4,345.00	0.00
Cole Sr., Victor & Veronica	1,100.00	0.00
Walker, Maxine M.	920.00	0.00
Fortunato, Rose	5,420.00	0.00
Carrillo, Arthur R. & Stel	4,201.23	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Camacho, Jesus Jr. & Yolanda	2,933.99	0.00
Alesi, David J. & Antoinette M.	7,900.00	0.00
D'Santiago, Angelo S.	400.00	0.00
Bumbar, Robert	955.00	0.00
Silva, Yolanda Y.	1,267.86	0.00
Silva, Yolanda Y.	3,150.00	0.00
Matthews, Kent & Sandra	4,499.00	0.00
Matthews, Alyssa & Sandra	5,884.50	0.00
Lacher, Steven J.	750.00	0.00
Muldoon, Suzanne	1,012.32	1,012.32
Jochens, Daniel & Florence	5,385.00	135.00
Balistreri, Steven & Rosalie	9,330.00	2,425.00
Cortez, Manuel & Rosa	6,000.00	0.00
Ferreira, Thomas	2,050.00	70.00
Adamo, Katherine Eileen	10,245.00	180.82
Valdelamar, Blanca	1,023.29	25.00
Balestreri, Thomas & Maria	6,009.00	160.00
Splane, Miriam	2,329.00	0.00
Jacobo, Margarita Quiroz	400.00	0.00
Zizzo, Francesco & Anna	4,937.00	0.00
Arrellano, Bertha	835.60	0.00
Sardina, Giovanni	4,660.00	0.00
Antonio, Primitiva	685.00	0.00
Falcone, Umberto & Maria	6,304.00	394.00
Principato, Pete A.	12,400.00	0.00
Esquer, Jose	3,770.81	0.00
McGovern, Patricia	930.00	0.00
Garcia, Jessie	5,003.25	0.00
Navarra, Maria	14,700.00	0.00
Marsh, Robert & Charlotte	1,100.00	224.00
Giannone, Antonio & Santa	6,160.17	0.00
Domelia, Gonzales & Steve Agu	3,378.25	0.00
Contasti, John A. & Jennie T.	2,700.00	0.00
Naranjo, Alice S.	242.86	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Vidrio, Jose De Jesus/Elizabeth	2,304.00	49.62
Ruvalcaba, Luz/Jesus "Sally" A.	5,068.50	0.00
Garcia, Juan & Maria	1,039.16	0.00
Hirmez, Badry	3,867.29	410.00
Bautista, Mr. & Mrs. Robert	3,425.00	0.00
Diaz, Jaime & Christina	5,310.60	580.00
Gomez, Ceciloa C.	1,830.01	0.00
D'Acquisto, Anthony & Rosa	2,500.00	0.00
Delgado, Luzmaria	1,054.99	0.00
Saloumi, Sam & Louis Family	11,855.00	429.02
Jefferson, Justine	2,784.38	0.00
Romo, Olga & Jorin David	604.76	145.00
Alarcon, Helen	2,749.99	0.00
Rios, Robert & Soledad	5,405.00	1,005.00
Castro, Paul	4,866.00	1,212.75
Lopez, Victor & Ana Maria	4,700.00	0.00
Lopez, Maria Del Carmen	4,700.00	0.00
Rodarte, Conrad J. & Martha A.	6,141.00	0.00
Leon, Richard A.	2,160.00	0.00
Mello, Celca	1,000.00	0.00
Gustave, Cedric D. Sr./Anna M.	1,370.00	755.00
Barajas, Juan	300.00	0.00
Romero, Josie Croce	9,500.00	0.00
Holy Cross Cemetery Donati	414.88	414.88
Phimma-Vong, Thongsay & Orn	2,000.00	0.00
Marquez, Margarita	2,796.31	0.00
Bermudez, Isaias & Yolanda	2,172.86	0.00
Diaz, Cynthia L.	1,741.33	0.00
Rubalcaba, Robert Ray	3,805.00	687.00
Ramirez, Maria	2,130.00	0.00
Liufau, Fai & Samalaulu F.	5,815.00	0.00
Vidrio, Jose G. & Florencia R.	2,100.00	0.00
Vidrio Ruelas, Teresita	390.00	0.00
Martinez, Hermelinda	954.88	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Pena, Ofelia	599.00	590.00
Branco, Orlando M.	660.00	0.00
Brunetto, Salvatori & Mari	4,575.00	0.00
Koussa, Richard & Jamila	169.00	0.00
Asaro, Beatrice	11,112.00	0.00
Bosford, Diana	200.00	0.00
Giacalone, Mr. & Mrs. G. & Julie	7,993.95	0.00
Sciuto, Francesca	378.00	0.00
Balistreri, Peter	1,321.19	0.00
Fiorentino, Mike & Ana	8,517.00	0.00
Gumina, Salvatore	3,096.50	0.00
Crisci, Vincent & Madeline	2,405.00	0.00
Sanfilippo, Florence	2,600.00	0.00
Dalfio, Salvatore & Alice	7,285.00	0.00
D'Acquisto, Petrina	4,943.00	0.00
Sciuto, Francesca & Philip	3,700.00	0.00
Balistreri, Flippo & Antonina	4,795.00	0.00
Ocampo, Maria S.	3,509.31	0.00
Saiia, Salvatore & Josephine	8,360.00	0.00
Aboufadel, Samir F. & Souad K.	4,081.00	0.00
Torregiani, John & Maria	963.00	0.00
Flippone, Vince M. & Maria R.	1,100.00	0.00
Cefalu, Anthony & Marie	3,485.00	0.00
Talamantez, Delia	9,300.00	0.00
Scardina, Angelo & Catherina	8,238.76	0.00
Gangitano, Girolamo & Frances	5,640.00	0.00
Ghio, Romolo	3,970.00	480.00
Floyd, Marguerite	155.00	150.00
Shannon, Carlos	1,233.36	0.00
Sciuto, Rose	30,831.50	0.00
Scolari, George	8,573.00	0.00
Hoffman, Arturo	1,743.35	0.00
Campos, Raquel	7,656.20	0.00
Ruiz, Mary P.	1,967.94	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Sandoval, Esther	221.17	0.00
Robles, Margaret V.	5,345.69	0.00
Nguyen, Phuong Kim	6,389.76	297.98
Espitia, Norma & Jose E. Jr.	6,679.00	0.00
Vasquez, Jose T.	4,183.00	0.00
Giacolone, Giovanni	350.19	0.00
Vo, Ngoc Anh	4,052.34	0.00
Martinez, Rosemary	196.00	196.00
Petronaci, Louis N. & Rose	4,428.63	0.00
Sardina, Frances & Gaetano	11,990.00	0.00
Ybarra, Gloria L.	1,475.00	0.00
Torres, Adele	591.10	0.00
Sciuto, Salvatore & Rose A.	77,400.00	0.00
Theodorelos, Tomes & Tessi	1,625.00	0.00
Siao, William Bansal & Madonna	5,600.00	0.00
Casares, Aida Garcia	7,700.00	0.00
Silva, Andrew J. & Dorothy M.	1,700.00	0.00
Silva, Ruth	1,250.75	760.00
Tinoco, Araceli	535.00	510.00
Le, Chi Kim Kieu & Dinh Van	1,759.00	0.00
Baez, Martin C.	2,108.12	0.00
Villa, Josefina & Petronil	248.36	115.00
Acosta, Yolanda	1,605.00	255.00
Preciado, Rosie	1,485.00	165.00
Alvarez, Bertha	1,223.63	0.00
Duenas, Mary L.	1,573.19	0.00
Huynh, Loc	3,439.33	0.00
Sekona, Malia	148.00	0.00
Nguyen, Tan K. (Anton)	270.61	0.00
Nguyen, Julie	6,642.14	130.00
Do, Halena	9,134.00	0.00
Nguyen, Jet	2,617.00	0.00
Nguyen, Lieu	2,924.19	0.00
Tran, Dat Cad / Nguyen, Mau	3,958.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Hoang, Hien Gia	6,696.00	0.00
Vu, Christine Ann (AKA) Oanh Vu	6,899.00	203.01
Tran, Ngat & Phu Xuan	4,464.00	0.00
Nguyen, Thoa Thi & Truong Thin	4,464.00	0.00
Nguyen, Hoan Thi & Ta Dung Man	4,464.00	0.00
Tran, Hoa Minh & Nguyen Ty	4,464.00	0.00
Ho, Du Hy & Ta Hai Thi	4,485.00	0.00
Tran, My Hanh Thi	2,138.00	0.00
Nguyen, Phi Thi	6,015.00	0.00
Hung, Son Dinh	4,539.00	0.00
Doan, Thi Ngat	2,005.00	0.00
Lopez, Gertrudes	2,470.00	0.00
Patino, Ricardo & Ofelia	4,789.94	0.00
Hernandez, Maria Elena	5,323.50	0.00
Camacho, Catalina	6,020.00	612.00
Vo, Thanh Phuong / Tran Thi Luc	7,506.68	0.00
Dinh, Huong	5,444.96	0.00
Vuchetch, Peter & Melinda	7,525.91	0.00
Romero, Vicente M. & Rachel S.	5,550.00	0.00
Cao, Tin Quanz	5,747.48	0.00
Chertkow, Ana	1,667.86	0.00
Hernandez, Monica Susana	8,380.00	1,120.00
Nava, Rosa Maria	3,925.00	1,225.00
Tran, Nguyet	3,400.00	0.00
Huey, N. Thomas & Julie H.	3,600.00	0.00
Khoa, Vu & Sa Tran	3,600.00	0.00
Meyers, Lawrence A.	600.00	0.00
Montijo, Alberto A./Christina H.	7,768.69	0.00
Ortiz, Rafael	1,000.00	0.00
Fowler, Brian F.	600.00	0.00
Nguyen, Than Van & Yen Kim Thi	2,625.99	0.00
Tran, Huan Quang	2,109.00	0.00
Aguayo, Jesus	8,270.00	240.00
Romero, Irma	7,415.00	2,515.00



<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Sandoval, Jesus	2,749.06	0.00
Sandoval, Ester & Clement	430.00	80.00
Nguyen, Nhung Thi	-353.00	0.00
Ortega, Rogelio	5,636.00	0.00
Contreras, Jose A. Delia	2,545.00	0.00
Rodriguez, Jesus A.	1,172.00	0.00
Do, Thang Q.	367.00	0.00
Ross, Janet	3,478.00	0.00
Nuanes, Albert & Nancy	1,150.00	0.00
Ferrez, David C. & Yolanda	150.00	0.00
Lopez, Maria Elena	1,400.00	0.00
Segura, Jesus & Graciela	1,200.00	0.00
Cardosa, Mrs. Clara	3,900.00	0.00
Giacalone, Joseph & Mary J.	3,700.00	0.00
Carini, Joseph	5,055.00	0.00
Ferreira, Lucilia B. & Raul	2,913.00	0.00
Pequeno, Dolores	2,365.00	0.00
Machado, Elsa & John A.	4,978.00	0.00
Telo, Martha & Mauricio	7,200.00	0.00
Correia, Donald	7,785.00	130.00
Jorge, Maria Carolina	6,155.00	0.00
Tarantino, John L.	11,899.08	0.00
Nunes, Domingos, F. & Mary	1,600.00	0.00
Ingrande, Jasper & Eileen	5,000.00	0.00
Rodrigues, Maria M.	2,767.00	0.00
Ribeiro, Caprice L.	3,575.00	0.00
Matias, Joao & Maria C.	9,520.00	0.00
Ferreira, Manuel & Mary Jo	5,055.13	0.00
Coito, Manuel J./Maria E.	2,922.44	0.00
Carpenter, James B/Elizabeth K.	-3,089.70	0.00
Chagas, Richard & Tamara	4,183.09	0.00
Silva, Evelina B.	722.25	0.00
Celiceo, Mary-Jo	1,404.00	0.00
Narciso, Mary	6,190.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Virissimo, Manuel C.	2,350.00	0.00
Werve, Robert A. & Leann	1,021.00	0.00
Downin, Mary Lou	1,415.25	1,315.00
Howard, Margot	930.00	0.00
Anjo, Luis Aurelio & Maria Fatima	5,000.00	0.00
Robello, Elodra	2,173.26	0.00
Sables, Robert P. & Delia	6,000.00	0.00
Da Rosa, Virginia	2,900.00	0.00
Sperandeo, Vincenzo	4,267.50	0.00
Montanez Moreno, Catalina	13,220.00	163.77
Baez, Gloria Monica	3,080.00	0.00
Machado, Mary	13,500.00	3,500.00
Tran, Bang Dac & An Kieu	7,738.72	0.00
Turner, Susie	450.00	0.00
Gahunan, Esmeraldo & Lualh	15,435.00	381.70
Ohlin, Gerald & Ramona	5,509.00	0.00
Branche, Bernard	2,450.00	0.00
Lambrecht, Patrick & Linda	3,835.00	0.00
Rosa, Victor G. Jr.	1,850.00	0.00
Stagnaro, Roberta	1,360.00	0.00
Busalacchi, Salvatore	9,342.00	115.00
Naputi, Enrique & Teresa	5,571.00	1,989.00
Rivera, Fortunato R.	29,721.25	0.00
Huey, Mr Gilbert	9,182.50	0.00
Ognibene, Angelina	6,490.06	0.00
Camarda, Rosalie	1,571.00	0.00
Correia, Beatriz	2,844.99	0.00
Stagnaro, Roberta	1,645.00	0.00
Bechtholt, Edward P. & Paula	11,670.00	0.00
Easterbrooks, Maria Anders	4,600.00	0.00
Soro, Bill	4,400.00	0.00
Quigley, Norma	-62.59	0.00
Willis, Rosella M.	150.00	150.00
Torres, Anita G.	650.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Pham, Don	6,653.38	515.00
Felley, Viola G.	6,064.00	0.00
Crivello, Mario	2,840.00	0.00
Casbero, Deborah R.	40.11	0.00
Tang, Trung / Truong Anna Huong	1,150.00	0.00
Ortega, Gloria	3,515.01	615.00
Le, Thomas Viet	2,204.06	0.00
Silva, Richard R.	188.50	188.50
Herrera, Rachel	880.00	0.00
Hai Hoang & Mary Nguyen	7,310.00	0.00
Hoang, Nu	1,260.00	0.00
Camarda, Anthony & Rosie	6,160.00	0.00
Hoang, Mimi Trinh	5,747.48	0.00
Pham, Hien	5,646.64	0.00
Tran, Tri T.	2,873.74	0.00
Tran, Toan Lan	5,747.48	0.00
Tran, Xuankhiem	2,875.00	0.00
Nguyen, Paul Dung	4,729.74	0.00
Hoang, Dao Thi Dao & Hoa V	2,891.31	0.00
Froeder, Fiona M.	1,760.00	0.00
Swara, Martin L. & Lorrain	1,772.36	0.00
Mai, Luong Lang & Susan Nguyen	6,600.00	0.00
Cosio, Josephine	853.00	0.00
Zavala, Agustin & Ma. Rosario	2,903.75	0.00
Vu, Son & Tung Nguyen	2,151.99	195.00
Lopez, Jesus and Maria	1,870.00	1,870.00
Del Rio, Juanita & Salvado	923.06	365.00
Favila, Deborah	1,480.40	0.00
Jongco, Perla & Antonino	386.00	0.00
Prado, Bertha A.	2,169.81	1,215.00
Alvarez, Mariana & Luis G.	932.43	0.00
Perez-Castillo, William	2,768.40	0.00
Esparza, Guadalupe	725.19	0.00
Flores, Armando (Ayala)	574.50	574.50

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Ayala, Agustin & Guadalupe	3,375.60	0.00
Torres, Jose Luis & Aurora	3,665.60	0.00
Briseno, Roque	4,157.00	0.00
Perez, Guadalupe	5,242.25	0.00
Flores, Norma	1,124.00	0.00
Mena, Rosalina	1,258.12	0.00
Mena, Jorge & Rosalina	3,934.99	0.00
Figueroa, Rigoberto	7,167.00	0.00
Figueroa, Jose Luis/Rigoberto	6,779.00	0.00
Mendoza, Maria Luisa	2,558.00	0.00
Padilla, Maria	5,863.00	0.00
Islas, Maria E.	5,845.44	605.00
Zavala, Agustin & Maria	11,246.13	0.00
Churchhill, Rose	1,815.00	415.00
Rojas, Joann M.	2,930.00	0.00
Hernandez, Edgar/Marco/Rica	197.13	197.13
Avila, Angelica & Miguel Angel	3,215.00	0.00
Martinez Jr., Salvador D. Eva	9,605.00	1,005.00
Castillo, Guadalupe	3,200.00	0.00
Hernandez, Manuel P.	517.00	0.00
Benitez, Genoveva M.	4,042.00	0.00
Padilla, Maria O.	2,743.00	0.00
Arellano, Jennie C.	700.00	0.00
Apra, Maria	4,830.00	115.00
Soto, Maria Martinez/Oliverio	900.00	285.60
Estevez, Maria	441.00	441.00
Ramirez, Socorro	855.00	80.00
Rios, Margarita	6,508.69	0.00
Gomez, Elisa	431.00	100.00
Gonzales, Frances	3,500.00	0.00
Esparza, Andrew C. & Clementa	3,251.75	0.00
Martinez, Maria A.	6,347.00	295.00
Sara, Ferdinand & Graciela	172.62	0.00
Blas, Carmen	688.00	108.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Binarao, Ceferino & Maria	3,961.22	0.00
Domingo, Reiner V.	431.63	0.00
Vargas, Maria L.	196.38	0.00
Viegas, Maria	1,735.00	0.00
Baker, Alice	2,500.00	200.00
Melena, Richard & Nancy	1,831.63	0.00
Corpuz, Jaime J. Jr.	4,164.36	0.00
Galvan, Edward G. & Mary L.	3,118.60	0.00
Monis, Alberto & Julita	5,240.10	0.00
Guera Rita	4,088.00	0.00
Deguinion, Thomas A.	3,650.00	0.00
Gonzalez, Enrique & Amalia	11,305.00	0.00
Fejeran, Vicente	1,905.00	0.00
Ordonez, Rosie & Jose	4,570.00	0.00
Vila, Jerilyn	2,455.00	155.00
Barbalena, Ofelia	6,080.00	0.00
Lyons, Rosa M.	4,631.12	0.00
Garcia, Sandra Luz	3,875.00	0.00
Rutar, Robert	2,599.38	0.00
Granillo, Manuel	2,500.00	0.00
Gasca, Maria/Angelina Pal	5,636.94	0.00
Serrano, Jose A. Padilla/Carmen	3,900.00	766.00
Marcelino, Ricardo & Maria	4,815.50	0.00
Carreno, Sonia P. & Fernando	1,700.00	0.00
Maloney, John & Ellen	700.00	0.00
Corpuz, Alfredo G.	1,279.99	0.00
Gorospe, Victorio Azarias	12,055.38	0.00
Doan, Tony	3,865.04	0.00
Rogacion, Maribeth	13,800.00	0.00
Escobar, Leonardo Santos	2,092.00	0.00
Sagon, Susan	2,689.38	390.00
Santos, Dean M. & Gloria	2,415.40	140.75
Eria, Maria & Luis	2,285.00	0.00
Camina, Teresita & Florante	2,317.76	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Felix, Octavio Lopez and	3,775.00	0.00
Morales, Helen	19,895.00	5,215.00
Flores, Maria G.	5,040.00	0.00
Mondragon, Carmen Montanez	7,715.00	2,639.00
Verdugo, Frederick Jr.	907.00	0.00
Millena, Marilou	7,730.00	0.00
Alejo, Maico R. & Beatriz	475.00	0.00
Corpuz, Conchita J.	6,300.00	0.00
Flores, Ruben & Teresa	3,500.00	0.00
Torres, Maria Cruz & Jorge	600.00	0.00
Furby, Mr & Mrs Gilbert	1,820.00	0.00
Osuna, Nancy	495.38	0.00
Domingo, Reiner	1,275.00	0.00
Friles, Matt & Celerina	1,839.75	0.00
Aragon, Estela	1,458.0	325.00
Mercer, Richard C.	1,345.88	1,345.88
Pirrone, Frank & Marianna	2,065.50	0.00
Busalacchi, Antonietta/Ignazio	2,853.00	0.00
Ramirez, Michelle	3,450.00	0.00
Hirsch, Ann Marie	510.00	0.00
Mabe, Joanne	2,200.00	0.00
Huynh, Tam	701.50	0.00
Hart, Catalina	998.61	0.00
Chauvin, Claude	24.00	0.00
Balistreri, Josephine	5,760.00	0.00
Do, Timothy Q.	4,264.16	0.00
Thuan, Cong Tran	4,485.00	0.00
Do, Hoang Phi Nguyen Xuan	4,600.00	0.00
Sardina, Mary Ann	4,000.00	0.00
Smith, Guadalupe	1,848.00	0.00
Smith, Lupe	2,583.25	0.00
Vaiasuso (Dr.) Joseph & Ke	22,705.00	1,305.00
Camacho, Maria L.	5,589.94	0.00
Diep Thi Tran	7,110.59	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Serrano, Pablo	4,105.00	315.00
Ortiz, Norma	4,598.98	293.37
Zhang, Weining & Chongyan	4,660.00	0.00
Aiello, Joseph	10,949.99	0.00
Nguyen, Yvonne Thi Huynh	2,555.00	0.00
Torres, Rosamaria F.	3,420.00	0.00
Samu, Warren T. Sr.	350.00	0.00
Nguyen, Wendy Huyen	4,965.00	0.00
Herrera, Richard & Estella	4,900.00	0.00
Contreras, Ronald & Juanita	5,731.25	0.00
Maldonado, Ramon A.	192.29	0.00
Rolf, Dawn M.	7,225.00	0.00
Hinton, Rafael	2,284.00	273.00
Tran, Dieh Thi	1,917.00	0.00
Andrade, Albert	2,540.00	0.00
Faso, Sophie	5,258.00	0.00
Biaz-Bauer, Diann	3,422.03	630.00
Zubiate, Hermelinda	1,306.80	0.00
Ulloa, Graciela	500.00	0.00
Cabading, Carlos Rivera	2,510.00	0.00
Gomez, Ramon O. & Iris G.	3,300.00	0.00
Hoard, Elvira	1,450.00	0.00
Kinninger, Allan & Rosemarie	2,850.00	0.00
Tang, Quyen Dinh & Phuc Vinh	6,560.00	0.00
Balistreri, Gina	2,050.00	0.00
Taormina, Mary D. & Larry	5,154.00	5,154.00
Gonzales, Eloise & Mary	1,933.42	0.00
Rodriguez, Raymond & Rose	2,568.00	0.00
Tran Van Manh/Truong Ngoc	3,530.00	0.00
Bosforo, Lorenzo & Lilliana	3,900.00	0.00
Balistreri, Tommy	8,800.00	0.00
Smith, Wade E. & Nancy B.	2,235.00	0.00
Nguyen, Linh Hoang	3,995.00	0.00
Caperino, Frank & Cynthia	7,865.00	1,575.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Everson, John & Anita	4,300.00	0.00
Minard, Rosina A.	5,430.88	0.00
Cruz, Alicia & Manuel	-57.00	0.00
Duarte, Angel/Christine	1,700.00	0.00
Toscano, Dionisio & Cateri	538.76	0.00
Owen, Frances	1,216.00	0.00
Debellis, Cosmo & Carolyn	6,605.00	0.00
Mayoral, Maria Sara	1,629.05	0.00
Letourneau, Carolyn & Marshall	5,545.00	145.00
Pepito, John A. & Elvira	500.00	0.00
Klapperich, Russell A. & Rae	5,000.00	0.00
Ratliff, Morris & Lorena	385.00	385.00
Dayrit, Alberto & Felicida	8,020.00	0.00
Vasely, Edward & Jean	5,902.00	0.00
Sandoval, Christopher	3,387.50	780.00
Stanford, John J.	2,238.56	0.00
Alesi, Jerome T. & Rose	2,640.00	0.00
Zumello, Herman D. & Helen	125.00	0.00
Nguyen, Son D.	183.00	183.00
Gigante, Margaret	8,402.00	0.00
Martinez, Charles & Shiela	6,000.00	0.00
Zizzo, Leonora	6,800.00	0.00
Busalacchi, Frank	6,455.00	0.00
Lococo, Virginia	4,943.00	0.00
Banquette, Lupe S. & Juan R.	1,200.00	0.00
Barrack, Michael J. & Donna	24,000.00	0.00
Somo, Saeed	19,000.00	0.00
Szafanski, Francis & Harriet	1,800.00	0.00
Contreras, Vincent	710.00	60.00
Swanke, John & Kathleen	2,457.00	0.00
Furlong, Marie A. Miller	200.00	0.00
Ney, Joseph	18,425.00	0.00
Mussomeli, Peter & Millie	2,000.00	0.00
Cunha, Lucrezia S.	8,627.00	177.00



<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Busalacchi, Tony	6,800.00	0.00
Domenico Mary Carini	4,992.62	0.00
Gagliano, Laura	7,000.00	400.00
Arronte, Tina	2,680.00	0.00
Talia, Nile & Christine	10,253.60	225.00
Butty, Sam	6,839.00	0.00
Tarantino, Beatrice & Anto	18,555.00	0.00
Tarantino, Maria G. & Frank	17,327.07	0.00
Dang, Van / Dang, Ha	1,954.59	1,954.59
Tarantino, Steve	4,105.00	0.00
McFarland, Armour E. & Johnnie	324.61	0.00
Sperandeo, Vincenza	4,600.00	0.00
Cunha, Lucrezia S.	8,825.00	475.00
Grand, Rutilia W.	1,064.00	0.00
Anderson, Mark A. & Margaret	495.00	0.00
Hermiz, Nadia and Mark	2,064.10	0.00
Charbonneau-Hawkins, Estel	725.00	0.00
Hawkins, Thomas H.	725.00	0.00
Molinare, Carrie A.	1,238.00	0.00
Choukair, Elias	2,675.00	0.00
Ebipane, Denise	3,783.11	0.00
Basile, William	2,770.00	0.00
Deddeh, Wadie P. & Mary-Lynn	560.00	0.00
Riner, Howard & Katherine	75,590.00	0.00
Castillo, Eufemia	930.00	0.00
Fletcher, Joseph E. & Ethel	3,580.00	0.00
Esguerra, Margarita	4,447.01	0.00
Lo Coco, Rosalie A.	3,505.94	0.00
Hill, Denise L.	1,964.00	108.00
Genco, Anthony John	1,286.63	0.00
Peniche, Bertha Noemi	600.00	0.00
Rhoades, Charles & Lorrain	2,875.00	0.00
Ngan, Phuong Dinh & Lu Dinh	3,908.00	0.00
Lewis, Marsha A.	3,020.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Simpao, Enrique R. & Agnes	340.00	0.00
Favila, Celeste & Ed	4,585.00	0.00
Barrack, Regina M.	11,000.00	0.00
Taila, Reema Keefe & Riyadh	3,693.00	0.00
Carmen Tepedino&Emilio J.A	-.01	0.00
Ojeda, Yolanda & Arthur	4,400.00	0.00
Cason, Rebecca Jeanne	3,919.00	0.00
Nguyen, Yen Huynh Be	2,048.00	0.00
Hoang, Tuan	27,104.00	244.00
Nguyen, Minh-Yen Thi	7,420.00	0.00
Fierro, Richard	3,379.75	0.00
Go, Jose & Divina	22,231.00	0.00
Cabrera, Jesus S. & Aurora	20,900.00	0.00
Nguyen, Yen & Bieu	7,325.00	0.00
Nguyen, Loan & John	7,325.00	0.00
Doan, Kim Cuc	2,106.00	0.00
Le, Binh Xuan	6,495.00	0.00
Nguyen, Linh My	5,808.46	0.00
Tran, Kim Oana Family	13,914.72	0.00
Aldrete, Bertha	16,740.00	0.00
Turner, John Jr.	3,250.00	0.00
Do, Anh Quang	7,933.36	0.00
Nguyen, Hung Viet	3,117.48	0.00
Pham, Tri Minh	5,748.24	0.00
Dao, Dinh	5,747.48	0.00
Nguyen, Nga Thanh	5,699.00	0.00
Nguyen, Hung Viet	17,544.96	0.00
Nguyen, Nga Thanh	11,746.64	0.00
Huynh, Hien	8,216.68	0.00
Ramirez, Eleanor	216.66	549.99
Vitale, Vincent & Margaret	2,525.76	0.00
Pham, Rev. Michael M.	3,890.83	0.00
Pham, Valerie Van T.	1,691.86	0.00
Nguyen, Tuan	7,400.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Nguyen, Truc	7,800.00	0.00
Schart, Janet	1,000.00	0.00
Place, Rosann	1,837.13	0.00
Swanson, Christina D.	2,950.00	150.00
Cabrera, Efren & Elizabeth	12,997.00	0.00
Pham, Loan	275.00	0.00
Farace, Cesare & Carmela	6,980.00	0.00
Tang, Khoi P. Truong/Thanh	6,983.26	0.00
Johnson, Robert Wayne	1,919.88	0.00
Batario, Matthew	5,537.00	0.00
Brodigan, Michael V./Susan I.	3,432.01	0.00
Becknell, John	2,335.21	0.00
Schneider, Patricia S.	4,087.00	0.00
Tahapary, Jobethem & Julie	2,193.75	0.00
Eaton, Robert J. & Sandra E.	528.98	0.00
Lococo, Pete & Ann	8,877.58	0.00
Tague, Charles B. & Marlen	1,681.31	0.00
Farace, Luigi & Carmela	7,760.00	0.00
Nguyen, Maria	12,500.00	0.00
Hall, Marilyn A.	2,855.00	0.00
Kinney, Alice	10,492.86	0.00
Elfalan, Magdalena	215.00	0.00
Freeman, Madeline A.	300.00	0.00
Ebipane, Denise & Michael	575.61	0.00
Shashati, Nicholas	3,852.61	0.00
Llamas, Jeannette C.	5,400.00	0.00
The Aldana Family Trust	6,063.00	0.00
O'Brien, Judy	1,650.00	0.00
Cate, Kevin & Kathleen	2,500.00	0.00
Pham, Thai / Thuy Nguyen	5,848.32	0.00
Le, Peter	4,860.00	0.00
Carriles, Manuel Jr.	6,280.61	0.00
Sciarrino, Tony & Christina	6,640.00	0.00
Ruelas, Jose G. Jr.	1,750.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Tarantino, Tom	1,800.00	0.00
Fierro, Robert	940.00	0.00
Barrack, Frank M. & Catherine	33,160.00	0.00
Tran, Theresa	796.69	0.00
Esparza, Ramsey	6,225.19	0.00
Jabro, Hikmat	3,000.00	0.00
Manderfeld, Thomas & Adeline	3,830.72	0.00
Silva, Ralph F.	861.81	0.00
Amelotti, Robert	9,255.00	0.00
Gammad, Mr & Mrs William	96.00	196.00
Rubalcaba, Gilbert J. & Debbie	2,078.00	0.00
Donald, Aguida V.	2,273.24	310.00
Salazar, Carmelo	190.35	0.00
Regala, Modesto & Nonita	2,170.00	0.00
Ricote, Charito	3,601.75	0.00
Najera, Robert	1,255.00	0.00
Dimagiba, Edgardo & Nelita	2,855.00	180.00
Enriquez, Toti & Lodi	6,910.00	0.00
Navallez, Francisco & Romona	3,800.00	0.00
Frausto, Ramiro M.	4,452.80	0.00
Buhain, Manuel	3,204.00	0.00
Moran, Virginia	1,500.00	0.00
Carrillo, Rosario	1,475.00	0.00
Pabalinas, Joel B.	1,300.00	0.00
Lieggi, Vincent & Joyce	2,410.00	0.00
Luna, Maria R.	2,872.94	0.00
Iofi, Falefoma and	12,355.00	1,985.00
Merghart, Rosa L.	2,570.60	0.00
Buchan, Mary Ellen	1,175.00	0.00
Jones, Zylpha	200.00	200.00
Lutau, Juliana	2,410.19	715.00
Artiaga, Maria	400.00	0.00
Santiago, Laureano I.	130.00	130.00
Penano, Mila	3,581.00	0.00

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Pham, Dan	2,049.99	0.00
Gill, Kim F.	1,780.00	0.00
Urrea, Juan F./Maria Claudina	4,047.10	0.00
Gomez, Ernest	807.86	0.00
Barajas, Alice	2,400.00	0.00
Luna, Maria Ascension	200.00	0.00
Sinquimani, Norma	460.00	460.00
Gozum, Conrado & Gloria	4,263.52	465.00
Savala, Gregory & Isabella	2,275.00	0.00
McPhillips, Steve & Dolores	2,510.00	0.00
Trujillo, Ignacio & Gloria	1,358.40	0.00
Celestino, Alex & Editha	2,450.00	0.00
Madrigal, Maria Aurora	4,896.26	200.00
Montoya, Yolanda V.	375.00	0.00
Garcia, Ramon & Lucila	3,370.00	0.00
Rojas, Ricardo & Irma	4,243.41	1,861.44
Diaz, Francisco & Maria	2,700.00	0.00
Castelli, Vincenzo & Gloria	8,210.00	0.00
Lujan, Andrew & Guadalupe	2,225.00	0.00
Sandoval, Juan G. & Maria	1,435.60	0.00
Custodio, Evelyn	5,160.00	0.00
Haack, Lenore & Robert	1,998.00	0.00
Nieves, Eleda F.	2,090.12	0.00
Hernandez, Sergio & Edelmira	4,451.27	0.00
Garcia, Cervando & Catalina	3,570.00	0.00
Matsuda, Josefina	5,250.00	0.00
Meacham, David	2,400.00	0.00
Echegoyen, Martha	9,626.80	0.00
Echegoyen, Martha	8,146.00	0.00
Alvarado, Juan & Carmen	2,600.00	0.00
Berges, Glayds	8,146.00	0.00
Castro, Margarita	600.00	0.00
Urra, Alma L.	2,147.00	0.00
Hernandez, Francisca	2,660.00	199.50

<u>Purchaser Name</u>	<u>Balance</u>	<u>Delinquent</u>
Harrington, Mercedes	-909.00	0.00
Estrada, Antonia P.	1,609.06	0.00
Deguzman, Jesus N. & Estela	219.99	0.00
Trujillo, Blanca & Fam.	937.00	0.00
Cabrera, Francisco J.	3,320.72	0.00
Coronado, Salvador A. & Elena	575.00	0.00
Velasquez, Joaquin U./Estelita	3,480.99	0.00
Meza, Maria Antonieta	2,450.00	105.00
Ceballos, Maria L.	2,501.72	0.00
Charney Sr., Christopher J.	1,173.44	0.00
Duenas, Jose A. & Manuela	3,300.00	0.00
Cortez, Julie Avila & Claudia	6,654.05	0.00
Mendoza, Maria E. & Samuel	5,065.00	145.00
Sanchez, Jose	886.00	0.00
Baylon, Carlos	2,813.56	0.00
Zamora, Jesus D.	3,432.03	0.00
Christian, Maria	816.99	0.00
Williams, Frances D.	2,523.00	0.00
Cueva, Joaquin M./Ma. Patricia	761.01	0.00
Fernandez, Gerry & Mary	22,313.02	1,973.00
Castro, Jose H. & Virginia R.	375.71	0.00
Celestino, Alejandro	135.85	0.00
Celestino, Alejandro & Sol	3,051.00	0.00
Barranon, Esperanza Mrs.	150.00	150.00
Sadowski, Guy	6,139.69	0.00
Benavidez, Terry	392.00	0.00
Sciarrino, Anna Maria & Frank	13,363.62	0.00
Sciarrino, Anna Maria	2,088.25	0.00
Monterrosa, Audrey Madrid	2,550.00	1,050.00
Zuazo, Maria	144.06	144.06
Cervantes, Antonio	1,485.05	0.00
Rivera, Eduviges	943.00	0.00
Barba, Gerardo & Alicia	1,415.00	100.00
Trejo, Raul	1,500.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Espana, Lillian	3,550.00	0.00
Meza, Yvette & Lupita	849.00	0.00
Millan, Tony T.	550.00	0.00
Gonzalez-Perez, Fermin	3,960.00	0.00
Ortiz, Angel & Carmen	1,600.00	0.00
Cardenas, Ricardo C.	2,813.25	455.00
Nguyen, Juan & Christine N.	10,000.00	0.00
Guida, Alfonso	131.00	131.00
Greer, Robert Jr. & Linda D.	1,742.50	0.00
Barnes, Margaret	4,225.00	0.00
Azhocar, Sara	1,136.62	300.00
Meacham, John S.	2,388.00	0.00
Magana, Melanie	2,942.00	0.00
Perez, Hilario	10,800.00	0.00
Kratz, Rosanne A.	3,163.56	0.00
O'Donnell, Maria A.	4,615.00	115.00
Criscenti, Antonio	10,800.00	0.00
Hernandez, Aurora A.	1,200.00	0.00
Kossler, Carolann	2,600.00	0.00
Nunez, Alejandrina	1,784.63	0.00
Rivera, Gerardo	3,595.00	845.00
Uskevicz, Anne Marie	443.00	0.00
Amenta, Mr. Andrea	6,710.00	0.00
Jones, Emilee Cruz	2,000.00	0.00
Pecina, Andres & Anita	106.00	106.00
Rubio, Raymond	8,615.00	515.00
Cuccia, Maria & Luigi	10,465.00	0.00
Bacame, Jesus & Juana	3,751.97	0.00
Amenta, Gerry & Antonia	5,205.00	0.00
Varela, Juan	7,154.99	0.00
Navarro Jr., Salustio & Maria	3,175.00	0.00
Savala, Oscar & Maria	4,295.00	0.00
Madrid, Virginia	-700.50	0.00
Savala, Oscar & Maria De Los	2,585.00	0.00

<b>Purchaser Name</b>	<b>Balance</b>	<b>Delinquent</b>
Concepcion, Juan P.	225.62	0.00
Decena, Iluminada	3,575.00	0.00
Uskevicz, Cassandra	4,100.00	0.00
Casey, Marcella	422.73	0.00
Rosario, Cresencia Guzman	100.00	0.00
Nguyen, Truc H. & Dung T.	1,875.50	660.00
Reyes, Frances	100.00	0.00
Posvar, Diane M. & Craig	3,492.01	0.00
Hermes, Fawzi H. & Sana	51,205.00	0.00
Guirgis, Elisa	-50.00	0.00
Palacio, Rodulfo & Ilumina	14,600.00	0.00
Mazzeo, Mary	470.00	0.00
Garcia, Janina D.	1,845.00	425.00
Gonzalez, Mirella	4,033.58	205.00
Christopher, Donna E.	950.00	950.00
Flores, Albert I. Sr.	1,938.36	0.00
Forrester, Yolanda	6,192.69	0.00
Medina, Hector	1,574.62	0.00
Barrack, Edward A. & Elizabeth	33,175.00	0.00
De Leon, Amy Martin/Teresa	9,120.00	0.00
Barney, Adelarie & David	5,500.00	0.00
Barrack, Malcolm and Monika	23,700.00	0.00
Hutto, Ginger F.	9,246.05	316.00
Wells, Robert D. & Rasalinda M.	8,800.00	0.00
Shannon, Ardyst N.	310.00	0.00
Subtotal	\$5,347,036.951	
Less reserve for doubtful accounts	-931,067.00	
Total	\$4,415,970.00	



**The Roman Catholic Bishop of San Diego  
a Corporation Sole**

Case No. 07-00939-LA11

**Schedule B - Personal Property**

**Line 19- Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.**

February 27, 2007

<u>Type of Property</u>	<u>Description and Location of Property</u>	<u>Location of Property</u>	<u>Husband, Wife, Joint or Community</u>	<u>Current Market Value</u>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	Member of Catholic Mutual Group (1)	10843 Old Mill Road, #300 Omaha, NE 68154	Not applicable	-
	Member of Catholic Umbrella Pool (1)	c/o Catholic Mutual Relief Soc  10843 Old Mill Road Suite 300 Omaha, NE 68154	Not applicable	-
	Contingent reversionary interest in property upon dissolution of Catholic Secondary Education, Inc. a California Non-Profit Public Benefit Corp.(2)	5555 Del Mar Heights Road San Diego, CA 92130	Not applicable	\$65,000,000.00
	Contingent reversionary interest in 2/3rds of property upon dissolution of University of San Diego, Inc. a California Non-Profit Corp. (3)	5998 Alcalá Park, San Diego, CA 92110	Not applicable	-
			<b>Total</b>	<b>\$65,000,000.00</b>

(1) RCBSD owns a membership interests in the Catholic Mutual Group and the Catholic Mutual Umbrella Pool, which are non-profit mutual insurance corporations. These interests have no market value. If either corporation were dissolved RCBSD would be entitled to a share of any remaining equity along with other members, but only after all obligations of the insurance corporations were paid.

(2) RCBSD is the sole member of CSE. The pending sale of University High School to William Lyon Homes, Inc. is subject to approval of the Bankruptcy Court and the proceeds will come into the Estate of RCBSD. Therefore, the interest is currently valued at \$65,000,000.00. As the member, RCBSD has no right to the specific assets. RCBSD also has a reversionary interest in the assets of CSE upon its dissolution (if and when such dissolution occurs). However, the property of CSE, according to its Articles of Incorporation is irrevocably dedicated to educational and charitable purposes.

(3) RCBSD also has a future, 2/3 reversionary interest in the assets of University of San Diego ("USD") when and if it ever dissolves. RCBSD has no present right to any of the assets of USD. There is nothing precluding the Board of Trustees of USD, which RCBSD does not control, from eliminating RCBSD's reversionary interest.

**The Roman Catholic Bishop  
of San Diego  
a Corporation Sole  
Schedule B - Personal Property**

Case No. 07-00939-LA11

**Line 20 - Interests in Estates or  
Trusts  
February 27, 2007**

	<b>Type of Property</b>	<b>Description and Location of Property</b>	<b>Husband, Wife, Joint or Community</b>	<b>Current Market Value</b>
	20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.			
	John Donahue Trust (49% interest)	Bank of America Trust Account, Cash & Securities	N/A	3,698,579.11
ADDED	Charitable Annuity (Chien, David)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	114,087.00
ADDED	Charitable Annuity (Garvie, Herbert & Ann Marie)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	204,685.56
ADDED	Charitable Annuity (Hodges, Mack)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	64,813.73
ADDED	Charitable Annuity (Hoefs, Pauline)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	8,469.41
ADDED	Charitable Annuity (Kambic, Donald)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	18,445.16
ADDED	Charitable Annuity (Keyser, Genevieve)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	9,636.43
ADDED	Charitable Annuity (O'Neill, Patrick)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	14,656.93
ADDED	Charitable Annuity (Salca, Louis)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	28,435.04
ADDED	Charitable Annuity (Sanclemente, Ed)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	325,109.06
ADDED	Charitable Annuity (Sanclemente, Ed)	US Bank Gift Annuity Fund, Cash, Bonds and Securities	N/A	55,074.86
ADDED	Charitable Unitrust (Chien, David and Lily)	US Bank Charitable Remainder Unitrust, Cash, Bonds and Securities	N/A	369,199.22
ADDED	Remainder Interest (Coughlin, Rev. Michael )	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	29,875.57

ADDED	Remainder Interest (Fox, Rev. Patrick)	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	52,655.71
ADDED	Remainder Interest (Galindo, Rev. Msgr. Rudolph )	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	213,845.10
ADDED	Remainder Interest (Lindberg, Elinor)	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	9,284.16
ADDED	Remainder Interest (Stanfill, Lorine)	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	5,389.36
ADDED	Remainder Interest (Wagner, Oscar and Gloria)	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	35,111.66
ADDED	Remainder Interest (Walton, Helen)	US Bank Pooled Income Fund, Cash, Bonds and Securities	N/A	4,644.60
ADDED	Charitable Unitrust (Strickland, Juanita)	Charitable Remainder Unitrust, Note secured by deed of trust	N/A	96,000.00
				5,357,997.67 *

\*This represents the estimated amount to be received by RCBSD as remainder beneficiary of these gift annuities or Charitable Remainder Unitrust. The liability of RCBSD to pay annuities or payments during the life of the annuitant, is listed on Schedule D.

**The Roman Catholic Bishop of San Diego**  
**a Corporation Sole**  
**Schedule B - Personal Property**  
**Line 25 - Automobiles, Trucks, Trailers and Other Vehicles**  
**February 27, 2007**

Case No. 07-00939-LA11

<u>Type of Property</u>	<u>Description and Location of Property</u>	<u>Husband, Wife, Joint or Community</u>	<u>Current Market Value</u>
25. Automobiles, trucks, trailers and other vehicles			
	<b>PASTORAL CENTER:</b>		
	Automobile - Toyota Van	N/A	1,400.00
	Automobile - Volkswagen Passat	N/A	1,875.00
	<b>MARIAN CATHOLIC HIGH SCHOOL:</b>		
	84' Chevy Pick Up (1)	N/A	1,925.00
	90' Ford Club Wagon (1)	N/A	2,625.00
	90' Suburban Chevy (1)	N/A	4,425.00
	92' GMC Suburban (1)	N/A	5,500.00
	93' Chrysler Van (1)	N/A	5,025.00
	<b>VINCENT MEMORIAL HIGH SCHOOL:</b>		
	Bluebird bus - 1989 (1)	N/A	3,500.00
	Chev- Astro van - 8 psgrs (1)	N/A	1,650.00
	Pick-up Dodge 2001 (1)	N/A	8,610.00
	<b>HOLY CROSS CEMETERY:</b>		
	1995 Ford Crown Victoria	N/A	4,225.00
	1995 Ford Van	N/A	2,550.00
	1996 Lincoln	N/A	6,100.00
	2001 Lincoln	N/A	10,900.00
	Pick up truck	N/A	1,925.00
	Pick up truck	N/A	1,925.00
			<hr/>
			<b>64,160.00</b>