**Footnotes**

**Schedule 2, Table 4, Line 4.5 - Detail of Other Endowment and Non-Recoverable Revenue:**

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**Schedule 4, Table 3, Line 3.11 - Detail of Other Business Expenses:**

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**Schedule 5, Table 1, Line 1B.14 - Detail of Other Non-Operating Expense:**

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**Schedule 11, Table 1, Line 1.1 – Mortgages and Notes Supporting Fixed Assets:**

Column 19, Period Expenses has a value of $308,203, which should not be reported here as there are no period expenses related to this loan. Due to an issue in the system, we are unable to delete the $308,103. However, Column 20, Total Amortization, Interest and Period Expenses show the correct total of $7,579, which represents the Interest Expense from Column 18.

**Schedule 11, Table 2, Line 2.1 – Working Capital Debt:**

Due to an issue with the system, Column 4, Amount, is unable to be edited to reflect the correct amount of $691,167. Therefore, Column 7, Ending Balance: Dec 31, is incorrectly reported as $7,929,913 when it should be $8,423,756.