<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2015</th>
<th>2014</th>
<th>LIABILITIES AND FUND BALANCES</th>
<th>2015</th>
<th>2014</th>
</tr>
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<tbody>
<tr>
<td>1. CURRENT FUNDS</td>
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<td>1. CURRENT FUNDS</td>
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</tr>
<tr>
<td>A. Unrestricted</td>
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<td>A. Unrestricted</td>
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</tr>
<tr>
<td>1. General</td>
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<td>1. General</td>
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<tr>
<td>Cash and Temporary Investments</td>
<td>(68,504,300.64)</td>
<td>(73,898,425.06)</td>
<td>Accounts Payable and Accrued Expenses</td>
<td>15,276,939.31</td>
<td>15,219,300.50</td>
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<tr>
<td>Accounts Receivable (less allowance of 9,704,157.47; 2014: 8,485,321.08)</td>
<td>18,528,127.57</td>
<td>18,351,012.28</td>
<td>Accrued Leave</td>
<td>17,310,040.00</td>
<td>16,707,211.20</td>
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<tr>
<td>Inventories</td>
<td>245,673.97</td>
<td>260,419.18</td>
<td>Deferred Revenue</td>
<td>1,782,930.97</td>
<td>1,620,532.52</td>
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<tr>
<td>Prepaid Expenses</td>
<td>2,578,189.40</td>
<td>1,932,408.36</td>
<td>Fund Balance</td>
<td>10,133,938.90</td>
<td>6,758,539.71</td>
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<td>Long-term Investments</td>
<td>91,656,158.88</td>
<td>93,660,169.17</td>
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<td>40,305,583.93</td>
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<tr>
<td>Cash and Temporary Investments</td>
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<td>2,557,643.89</td>
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<td>276,843.84</td>
<td>457,449.30</td>
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<td>Prepaid Items and Deferred Charges</td>
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<td>(1,104,275.50)</td>
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<tr>
<td>Cash and Temporary Investments</td>
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<td>Accounts Payable &amp; Accrued Expenses</td>
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<td>Inventories</td>
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<td>170,270,618.41</td>
<td>Total Unrestricted</td>
<td>175,135,890.20</td>
<td>170,270,618.41</td>
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</tbody>
</table>

Exhibit A (Supplemental)