

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**General Fund - Transfers Out**

10011199-599901	Advances Out	<u>\$1,000,000.00</u>
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Total Expenditure		\$1,000,000.00
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Appropriating funds for year-end advances out from the General Fund to various other funds in order to bring the fund balance to \$0.00. These advances will be returned to the General Fund in 2026.

Total Appropriations		\$1,000,000.00
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