

<p style="text-align: center;">WAYS AND MEANS RECOMMENDATIONS For FY 2013-2014 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL</p>

Adopt 02/15/2013 BEA Final Revenue Forecast (per Section 11-9-880)	\$6,889,954,369
Less: Transfer to Tax Relief Trust Fund	(\$544,213,970)

Recurring General Fund Revenue	\$6,345,740,399
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Non-recurring Revenue	
FY 2012-2013 Capital Reserve Fund	\$112,656,555
FY 2012-2013 BEA Projected Year End Surplus	\$159,845,460
CY 2013 and CY 2014 Tobacco Master Settlement Agreement	\$140,000,000

Notes and Instructions:

1. Subcommittees perform a budget analysis for every agency.
2. Subcommittees will make alternative recommendations regarding Federal and Other funds using FY 12-13 General Appropriation Act and the FY 13-14 Governor's budget as a working base.
3. Subcommittees will make alternative recommendations regarding General Funds using the existing budget as a working base, the Governor's Budget as a comparison reference, and the FY 2012-13 General Appropriation Act as a comparison reference.
4. Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 12-13 General Appropriation Act and FY 13-14 Governor's budget as a working base.
5. Subcommittees will report proposed changes and deletions to existing temporary provisos using the existing budget as a working base and the Governor's Budget as a comparison reference.
6. Any proviso driven by a dollar appropriation decision will be conformed to funding recommendations adopted by the Full Committee.
7. No amended, deleted nor new provisos are included in the FY 13-14 appropriation bill until action is taken by the Full Committee.
8. Ways and Means staff has authority, upon the approval of the Chairman, to make changes in terminology and figures which are necessary to comply with the Committee's intent.