

Exhibit H
CIGARETTE RESTITUTION FUND
FISCAL YEAR 2017
(in thousands of \$)

	2017
Balance - beginning of fiscal year	24,024
Sources	
Master Settlement Agreement	192,429
Adjustments:	
Inflation	156,679
Volume reduction	(194,748)
Previously Settled States reduction	(18,533)
Net Master Settlement Agreement payment	135,828
From escrow	
Shortfall in payments due	(17,425)
National Arbitration Panel award	5,283
Strategic Contribution Settlement	28,313
Total Sources	151,999
 Recovery of prior year expenditures	 1,757
Planned uses (see detail)	(154,128)
 Balance - end of fiscal year	 23,652

Note: Totals may not add due to rounding.

**Exhibit H (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEAR 2017**

	2017
Crop Conversion	
L00 A1210 Agriculture - Marketing and Development*	4,773,000
L00 A1213 Agriculture - Tobacco Transition Program	1,000,000
Total	5,773,000
Cancer Prevention/Screening/Treatment and Heart/Lung	
M00 F0304 DHMH - Prevention and Disease Control	
Local Public Health	7,547,472
UM - Baltimore City	1,212,000
MedStar Health	1,212,000
Baltimore City Health Department	22,000
Statewide Academic Health Centers	
University of Maryland - Cancer	10,400,000
Johns Hopkins Institutions	2,600,000
Surveillance and Evaluation	1,250,107
Administration	630,747
Cancer screening data base	244,125
Total	25,118,451
M00F0304 DHMH - Breast & Cervical Cancer	13,230,000
Tobacco Use Prevention and Cessation Program	
M00 F0304 DHMH - Prevention and Disease Control	
Local Public Health	3,877,227
Statewide Programs	2,321,824
Surveillance and Evaluation	1,022,142
Tobacco Prevention and Cessation	216,478
Administration	270,369
Total	7,708,040
M00F0304 DHMH - Tobacco Enforcement	2,010,674
Drug Addiction	
M00 L0102 DHMH - Behavioral Health	21,452,828
Education	
R00 A0100 MSDE - Headquarters	92,143
R00 A0304 MSDE - Aid to Non-public Schools - Textbooks	6,040,000
R00 A0304 MSDE - Aid to Non-public Schools - BOOST	5,000,000
Total Education	11,132,143
Legal Expenses	
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	452,293
C81 C0014 Office of the Attorney General - Civil Litigation Division	480,511
Total Legal Expenses	932,804
Medicaid	
M00 Q0103 DHMH - Medical Care Provider Reimbursements	66,770,000
Total Uses	154,127,940

* Includes \$3,323,000 for Capital Bond Repayment.

