

Exhibit H
CIGARETTE RESTITUTION FUND
FISCAL YEAR 2021
(in thousands of \$)

	2021
Balance - beginning of fiscal year*	945
Sources	
Master Settlement Agreement (MPM)	203,441
Master Settlement Agreement (OPM)	11,761
Total Master Settlement Agreement	215,202
Adjustments:	
Inflation	194,525
Volume reduction	(242,503)
Previously Settled States reduction	(18,137)
Strategic Contribution Settlement	
To escrow:	
Shortfall in payments due	(21,500)
Net Master Settlement Agreement payment	127,587
National Arbitration Panel award	5,283
Tobacco Laws Enforcement Arbitration	16,000
Total Sources	148,870
Recovery of prior year expenditures	2,500
Planned uses (see detail)	(148,410)
Balance - end of fiscal year	3,905

Note: Totals may not add due to rounding

EXHIBIT H
Cigarette Restitution Fund

	2021
Crop Conversion	
L00 A1210 Marketing and Agriculture Development	900,000
L00 A1213 Tobacco Transition Program	-
Total	900,000
 Cancer Prevention/Screening/Treatment and Heart/Lung	
M00 F0304 MDH - Family Health and Chronic Disease Services	
Cancer Administration	578,079
Cancer Surveillance	1,149,515
Cancer Affordable Care Act (ACA) Academic Health Centers - HLT	15,000,000
Cancer Local Public Health	7,547,472
Cancer Baltimore City Public Health	2,446,000
Cancer Database Development	418,463
Total	27,139,529
M00F0304 MDH - Breast & Cervical Cancer	13,230,000
 Tobacco Use Prevention and Cessation Program	
M00 F0304 MDH - Family Health and Chronic Disease Services	
Tobacco Prevention and Cessation	216,478
Tobacco Administration	273,946
Tobacco Surveillance Evaluation	1,019,170
Tobacco Local Public Health	3,877,227
Tobacco Statewide Public Health	2,321,824
Total	7,708,645
M00F0304 MDH - Tobacco Enforcement	1,986,837
 Drug Addiction	
M00 L0102 MDH - Community Services	25,061,160
 Education	
R00 A0101 Office of the State Superintendent	184,644
R00 A0102 Division of Business Services	41,364
R00 A0104 Division of Accountability and Assessment	32,283
R00 A0304 Aid to Non-Public Schools	6,040,000
R00 A0305 Broadening Options and Opportunities for Students Today	7,370,817
Total	13,669,108
 Legal Expenses	
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	956,944
C81 C0014 Office of the Attorney General - Civil Litigation Division	507,595
Total	1,464,539
 Medicaid	
M00 Q0103 Maryland Department of Health - Medical Care Provider Reimbursements	57,250,000
Total Uses	148,409,818