

EXHIBIT H
CIGARETTE RESTITUTION FUND
FISCAL YEAR 2012
(in thousands of \$)

	2012
Balance - beginning of fiscal year *	2
Sources	
Master Settlement Agreement	192,979
Adjustments:	
Inflation	105,986
Volume reduction	(149,736)
Previously Settled States reduction	(17,917)
Net Master Settlement Agreement payment	131,311
From escrow	
Shortfall in payments due	(12,000)
National Arbitration Panel award	5,283
Strategic Contribution Settlement	28,313
Total Sources	152,907
 Recovery of prior year expenditures	 -
Planned uses (see detail)	(149,175)
Restricted Appropriation	
 Balance - end of fiscal year	 3,732

Note: Totals may not add due to rounding.

*FY 2011 expenditures are being reduced so that expenditures will not exceed revenues. FY 2011 expenditures will be re-evaluated and actions taken to keep programs' expenditures in balance with revenues.

EXHIBIT H (continued)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEAR 2012

	2012
Crop Conversion	
L00 A1210 Agriculture - Marketing and Development*	4,301,000
L00 A1213 Agriculture - Tobacco Transition Program	1,238,000
Total	5,539,000
Cancer Prevention/Screening/Treatment and Heart/Lung	
M00 F0306 DHMH - Prevention and Disease Control	
Local Public Health	7,547,472
UM - Baltimore City	1,223,000
JHI - Baltimore City	
Baltimore City Health Department	1,223,000
Statewide Academic Health Centers	
University of Maryland - Heart and Lung	-
University of Maryland - Statewide Network	-
University of Maryland - Cancer	2,007,300
Johns Hopkins Institutions	392,700
Surveillance and Evaluation	1,173,430
Administration	559,584
Cancer screening data base	244,125
Total	14,370,611
M00F0306 DHMH - Breast & Cervical Cancer	15,200,000
Tobacco Use Prevention and Cessation Program	
M00 F0306 DHMH - Prevention and Disease Control	
Local Public Health	2,877,227
Surveillance and Evaluation	453,000
Tobacco Prevention and Cessation	100,000
Administration	169,922
Total	3,600,149
Drug Addiction	
M00 K0201 DHMH - Alcohol and Drug Abuse	21,035,763
Education	
R00 A0100 MSDE - Headquarters	50,000
R00 A0304 MSDE - Aid to Non-public Schools	4,440,000
Total Education	4,490,000
Legal Expenses	
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	450,000
C81 C0014 Office of the Attorney General - Civil Litigation Division	489,028
Total Legal Expenses	939,028
Medicaid	
M00 Q0103 DHMH - Medical Care Provider Reimbursements	84,000,000
Total Uses	149,174,551

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