

Exhibit H
CIGARETTE RESTITUTION FUND
FISCAL YEAR 2016
(in thousands of \$)

	2016
Balance - beginning of fiscal year	1,222
Sources	
Master Settlement Agreement	192,191
Adjustments:	
Inflation	145,932
Volume reduction	(189,400)
Previously Settled States reduction	(17,959)
Net Master Settlement Agreement payment	130,764
From escrow	
Shortfall in payments due	(17,507)
National Arbitration Panel award	5,283
Strategic Contribution Settlement	29,580
Tobacco Laws Enforcement Arbitration	40,000
Total Sources	188,119
 Recovery of prior year expenditures	 1,100
Planned uses (see detail)	(188,484)
Restricted Appropriation	
 Balance - end of fiscal year	 1,958

Note: Totals may not add due to rounding.

**Exhibit H (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEAR 2016**

	2016
Crop Conversion	
L00 A1210 Agriculture - Marketing and Development*	5,173,000
L00 A1213 Agriculture - Tobacco Transition Program	868,000
Total	6,041,000
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
University of Maryland - Cancer	10,400,000
Johns Hopkins Institutions	2,600,000
Surveillance and Evaluation	1,210,509
Administration	597,152
Cancer screening data base	244,125
Total	25,045,258
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	237,100
Total	7,674,771
Drug Addiction	
M00 L0102 DHMH - Behavioral Health	21,032,184
Education	
R00 A0100 MSDE - Headquarters	69,000
R00 A0304 MSDE - Aid to Non-public Schools	6,040,000
Total Education	6,109,000
Legal Expenses	
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	427,003
C81 C0014 Office of the Attorney General - Civil Litigation Division	476,554
Total Legal Expenses	903,557
Medicaid	
M00 Q0103 DHMH - Medical Care Provider Reimbursements	108,448,000
Total Uses	188,483,770

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