

Exhibit H
Cigarette Restitution Fund
FISCAL YEAR 2023
(in thousands of \$)

	2023
Balance - beginning of fiscal year*	27,429
Sources	
Master Settlement Agreement (MPM)	203,441
Master Settlement Agreement (OPM)	23,916
Total Master Settlement Agreement	227,357
Adjustments:	
Inflation	218,761
Volume reduction	(267,269)
Previously Settled States reduction	(17,967)
To escrow:	
Shortfall in payments due	(24,869)
Net Master Settlement Agreement payment	136,012
Tobacco Laws Enforcement Arbitration	16,000
Total Sources	152,012
Recovery of prior year expenditures	2,500
Planned uses (see detail)	(180,020)
Balance - end of fiscal year	1,922

Note: Totals may not add due to rounding

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		2023
Crop Conversion		
L00 A1210	Marketing and Agriculture Development	900,000
Cancer Prevention/Screening/Treatment and Heart/Lung		
M00 F0304	MDH - Prevention and Disease Control	
	Local Public Health	7,547,472
	UM - Baltimore Campus	1,212,000
	MedStar Health	1,212,000
	Baltimore City Health Department	22,000
	Statewide Academic Health Centers	
	University of Maryland - Cancer	12,400,000
	Johns Hopkins Institutions	2,600,000
	Surveillance and Evaluation	1,019,588
	Administration	604,795
	Cancer screening data base	359,493
	Total	26,977,348
M00F0304	MDH - Breast & Cervical Cancer	13,230,000
Tobacco Use Prevention and Cessation Program		
M00 F0304	MDH - Prevention and Disease Control	
	Local Public Health	3,877,227
	Statewide Public Health	2,321,824
	Surveillance and Evaluation	1,202,382
	Tobacco Prevention and Cessation	1,016,579
	Administration	260,011
	Total	8,678,023
M00F0304	MDH - Tobacco Enforcement	2,401,241
Drug Addiction		
M00 L0102	MDH - Alcohol and Drug Abuse	26,032,341
Education		
R00 A0101	Office of the State Superintendent	212,676
R00 A0102	Division of Business Services	11,085
R00 A0104	Division of Accountability and Assessment	32,239
R00 A0304	Aid to Non-Public Schools	6,040,000
R00 A0305	Broadening Options and Opportunities for Students Today (BOOST)	10,000,000
	Total	16,296,000
Higher Education		
R75	HBCU Settlement	16,000,000
Legal Expenses		
C81 C0001	Office of the Attorney General - Legal Counsel and Advice	978,031
C81 C0014	Office of the Attorney General - Civil Litigation Division	526,673
	Total	1,504,704
Medicaid		
M00 Q0103	Maryland Department of Health - Medical Care Provider Reimbursements	68,000,000
	Total Uses	180,019,657