



Larry Hogan, Governor · Boyd K. Rutherford, Lt. Governor · Dennis R. Schrader, Secretary

April 28, 2021

The Honorable Larry J. Hogan, Jr.
Governor, State of Maryland
Annapolis, MD 21401-1991

The Honorable Guy Guzzone
Chair
Senate Budget and Taxation Committee
3 West, Miller Senate Building
Annapolis, MD 21401-1991

The Honorable Maggie McIntosh
Chair
House Appropriations Committee
Room 121, House Office Building
Annapolis, MD 21401-1912

The Honorable Delores G. Kelley
Chair
Senate Finance Committee
3 East, Miller Senate Office Building
Annapolis, MD 21401-1912

The Honorable Shane E. Pendergrass
Chair
House Health and Government Operations
Room 241, House Office Building
Annapolis, MD 21401-1991

Re: HG§§ 13-1002(g) and 13-1102(h) Cigarette Restitution Fund Program (CRFP) FY 2020 Final Fiscal Report and FY 2021 Interim Fiscal Report

Dear Governor Hogan and Chairs:

In accordance with the requirements set forth in Health – General Article §§ 13-1002(g) and 13-1102(h), the Maryland Department of Health submits the enclosed Final Fiscal Report for fiscal year 2020 and Interim Report for the first six months of fiscal year 2021 through December 31, 2020.

Funds available in fiscal year 2020 were \$27 million for the cancer program, \$9.7 million for the tobacco program, and \$13.2 million for the Breast and Cervical Cancer Diagnosis and Treatment Program. There was \$3,096,559 unspent in fiscal year 2020. The unspent funds revert to the Cigarette Restitution Fund in accordance with Health – General Article §§13-1002(f)(1) and Section 13-1102(g)(1).

In fiscal year 2021, the legislative appropriation is \$25.6 million for the cancer program, \$9.7 million for the tobacco program, and \$13.2 million for the Breast and Cervical Cancer Diagnosis and Treatment Program. The combined unobligated fund balance for the cancer, tobacco, and

Breast and Cervical Cancer Diagnosis and Treatment programs is \$1,046,004 after six months of operations.

If you have any questions regarding this report, please contact Heather Shek, Director, Office of Governmental Affairs, at (410) 767-6480.

Sincerely,

A handwritten signature in cursive script that reads "Dennis R. Schrader".

Dennis Schrader,

Secretary

Enclosure

cc: Heather Shek, JD, MS, Director, Office of Governmental Affairs
Jinlene Chan, MD, MPH, FAAP, Acting Deputy Secretary, Public Health Services
Donna Gugel, MHS, Director and Cigarette Restitution Fund Director, Prevention and Health Promotion Administration
Sarah Albert, MSAR #10376/10378

**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Interim Fiscal Report – Fiscal Year 2021
(July 1, 2020 – December 31, 2020)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unliquidated
Administration	576,927	278,653	314,140	(15,866)
Surveillance and Evaluation	1,147,959	513,261	500,583	134,115
Statewide Academic Health Center - Cancer Research				
University of Maryland - Baltimore	11,160,000	1,659,926	9,500,074	0
Johns Hopkins	2,340,000	149,544	2,190,456	0
Local Public Health *	7,547,472	6,703,492	724,760	119,220
Baltimore City Public Health Grant: *				
University of Maryland - Baltimore Campus	1,212,000	247,181	964,819	0
Medstar Health	1,212,000	122,459	1,089,541	0
Baltimore City Health Department	22,000	22,000	0	0
Cancer - Database Development	418,366	49,376	189,214	179,776
Total	25,636,724	9,745,892	15,473,587	417,245

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unliquidated
Allegany	199,334	199,334	0	0
Anne Arundel	677,224	677,224	0	0
Baltimore County	1,073,362	1,073,362	0	0
Calvert	196,914	196,914	0	0
Caroline	141,658	141,658	0	0
Carroll	293,809	293,809	0	0
Cecil	228,443	228,443	0	0
Charles	239,558	239,558	0	0
Dorchester	149,597	149,597	0	0
Frederick	316,860	316,860	0	0
Garrett	135,749	135,749	0	0
Harford	389,568	389,568	0	0
Howard	325,892	325,892	0	0
Kent	129,643	129,643	0	0
Montgomery	860,022	860,022	0	0
Prince George's **	840,631	115,871	724,760	0
Queen Anne's	157,827	157,827	0	0
St. Mary's	206,318	206,318	0	0
Somerset	130,771	130,771	0	0
Talbot	152,113	152,113	0	0
Washington	280,732	280,732	0	0
Wicomico	224,895	224,895	0	0
Worcester	193,203	193,203	0	0
Baltimore City *	2,446,000	391,640	2,054,360	0
†TOTAL	9,990,123	7,211,003	2,779,120	0

* The budget and expenditure for Baltimore City are in the Baltimore City Public Health Grant. Baltimore City's budget of \$2,446,000 adds to the Local Public Health distribution by jurisdiction of \$7,544,123 to make a total of \$9,990,123.

† Numbers reflected in total figures may not sum due to rounding.

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unliquidated
Components:				
Administration	273,663	82,790	99,725	91,148
Surveillance and Evaluation	1,019,008	149,616	738,196	131,196
Local Public Health	3,877,227	3,851,636	17,372	8,219
Tobacco Prevention and Cessation	216,478	216,478	0	0
CRF Enforcement	1,986,546	1,719,345	285,806	(18,605)
Statewide Public Health	2,321,824	437,097	1,467,926	416,801
Total	9,694,746	6,456,962	2,609,025	628,759

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget) Available Funding	Unreconciled Expenditures	Obligations	Unliquidated
Allegany	124,396	124,396	0	0
Anne Arundel	241,760	241,760	0	0
Baltimore County	318,804	318,804	0	0
Calvert	133,532	133,532	0	0
Caroline	112,956	112,956	0	0
Carroll	147,848	147,848	0	0
Cecil	134,559	134,559	0	0
Charles	146,586	146,586	0	0
Dorchester	111,359	111,359	0	0
Frederick	168,101	168,101	0	0
Garrett	111,653	111,653	0	0
Harford	177,416	177,416	0	0
Howard	152,574	152,574	0	0
Kent	105,430	105,430	0	0
Montgomery	272,231	272,231	0	0
Prince George's	284,235	284,235	0	0
Queen Anne's *	114,803	114,803	0	0
St. Mary's	130,633	130,633	0	0
Somerset	107,202	107,202	0	0
Talbot	109,666	109,666	0	0
Washington	151,456	151,456	0	0
Wicomico	133,109	133,109	0	0
Worcester	115,249	115,249	0	0
Baltimore City	263,450	246,078	17,372	0
TOTAL	3,869,008	3,851,636	17,372	0

	(Budget) Available Funding	Expenditures	Obligations	Unliquidated
3) Breast and Cervical Cancer	13,230,000	8,469,536	4,760,464	0
CRF Program Totals	13,230,000	8,469,536	4,760,464	0

Footnotes/Definitions

Source: Financial reports of the State's Financial Management Information System (FMIS)

- 1) Budget: funds allocated to each component and distributed to each jurisdiction.
- 2) Expenditures: items reflected in the State's FMIS.
- 3) Obligations: funds reflective of an executed signed agreement or contract.
- 4) Unobligated: budget less expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.

**Maryland Department of Health
Prevention and Health Promotion Administration
Cigarette Restitution Fund Program
Final Fiscal Report – Fiscal Year 2020
(July 1, 2019 – June 30, 2020)**

1) Cancer Prevention, Education, Screening and Treatment Program

Components:	Appropriation	Expenditures	Obligations	Unliquidated
Administration	621,160	598,159	0	23,001
Surveillance and Evaluation	1,071,259	1,012,052	0	59,207
Statewide Academic Health Center - Cancer Research	15,000,000	14,865,973	0	134,027
Local Public Health *	7,547,472	6,478,296	0	1,069,176
Baltimore City Public Health Grant *				
University of Maryland - Baltimore Campus	1,212,000	1,179,940	0	32,060
Medstar Health	1,212,000	940,689	0	271,311
Baltimore City Health Department	22,000	18,875	0	3,125
Cancer - Database Development	411,935	377,003	0	34,932
Total	27,097,826	25,470,988	0	1,626,838

Local Public Health Component - Distribution by Jurisdiction - CANCER

Jurisdiction	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unliquidated
Allegany	199,334	181,455	0	17,879
Anne Arundel	677,224	600,785	0	76,439
Baltimore County	1,073,362	959,971	0	113,391
Calvert	196,914	190,198	0	6,716
Caroline	141,658	127,096	0	14,562
Carroll	293,809	223,896	0	69,913
Cecil	228,443	162,330	0	66,113
Charles	239,558	193,142	0	46,416
Dorchester	149,597	110,848	0	38,749
Frederick	316,860	316,361	0	499
Garrett	135,749	135,749	0	0
Harford	389,568	346,510	0	43,058
Howard	325,892	300,861	0	25,031
Kent	129,643	119,142	0	10,501
Montgomery	860,022	706,597	0	153,425
Prince George's **	843,980	600,279	0	243,701
Queen Anne's	157,827	134,771	0	23,056
St. Mary's	206,318	152,591	0	53,727
Somerset	130,771	125,482	0	5,289
Talbot	152,113	121,227	0	30,886
Washington	280,732	264,043	0	16,689
Wicomico	224,895	211,759	0	13,136
Worcester	193,203	193,203	0	0
Baltimore City *	2,446,000	2,139,504	0	306,496
†TOTAL	9,993,472	8,617,801	0	1,375,671

* The budget and expenditure for Baltimore City are in the Baltimore City Public Health Grant. Baltimore City's budget of \$2,446,000 adds to the Local Public Health distribution by jurisdiction of \$7,547,472 to make a total of \$9,993,472.

† Numbers reflected in total figures may not sum due to rounding.

2) Tobacco Use Prevention and Cessation Program

	Appropriation	Expenditures	Obligations	Unliquidated
Components:				
Administration	265,592	246,421	0	19,171
Surveillance and Evaluation	1,006,738	930,405	0	76,333
Local Public Health	3,877,227	3,379,159	0	498,068
Tobacco Prevention and Cessation	216,478	216,478	0	0
CRF Enforcement	2,013,931	1,529,340	0	484,591
Statewide Public Health	2,321,824	1,930,265	0	391,559
Total	9,701,790	8,232,069	0	1,469,721

Local Public Health Component - Distribution by Jurisdiction - TOBACCO

Jurisdiction	(Budget) Available Funding	Reconciled Expenditures	Obligations	Unliquidated
Allegany	124,396	122,371	0	2,025
Anne Arundel	241,760	157,886	0	83,874
Baltimore County	318,804	283,902	0	34,902
Calvert	132,935	123,573	0	9,362
Caroline	112,956	96,007	0	16,950
Carroll	147,848	112,452	0	35,396
Cecil	134,559	132,702	0	1,857
Charles	146,586	141,775	0	4,811
Dorchester	111,359	109,994	0	1,365
Frederick	168,101	140,712	0	27,389
Garrett	111,653	111,653	0	0
Harford	177,416	172,151	0	5,265
Howard	152,574	151,615	0	959
Kent	116,645	116,645	0	0
Montgomery	260,633	191,516	0	69,117
Prince George's	284,235	261,208	0	23,027
Queen Anne's	114,803	80,588	0	34,215
St. Mary's	132,585	123,537	0	9,048
Somerset	107,202	105,505	0	1,697
Talbot	109,666	83,289	0	26,377
Washington	151,456	140,482	0	10,974
Wicomico	133,109	117,250	0	15,859
Worcester	115,742	115,631	0	111
Baltimore City	280,822	186,718	0	94,104
TOTAL	3,887,845	3,379,159	0	508,686

	(Budget) Available Funding	Expenditures	Obligations	Unliquidated
3) Breast and Cervical Cancer *	13,255,251	13,255,251	0	0
CRF Program Totals	13,255,251	13,255,251	0	0

***Breast and Cervical Cancer total FY20 expenditures were \$17,104,608.54. PHPA General Funds covered the deficit of \$3,849,357.54.**

Footnotes/Definitions

Source: Financial reports of the State's Financial Management Information System (FMIS)

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- 3) Obligations: funds reflective of an executed signed agreement or contract.
- 4) Unliquidated: budget less expenditures and obligations.
- 5) Expenditures from all jurisdictions have not yet been reconciled.