

LORILLARD TOBACCO COMPANY
SETTLEMENT PAYMENTS CALENDAR
2000

REVISED MARCH 13, 2000

<u>DUE DATE</u>	<u>AGREEMENT</u>	<u>DESCRIPTION</u>	<u>LTC PAYMENTS</u>	<u>LTC ACCRUED</u>	<u>STATUS</u>
01/14/00	OCFE	REC'D ABITRATED FEES 4TH QTR 99 OVERPAYMENT	(\$36,875)	(\$36,875)	REC'D
01/31/00	MINN	RECEIVE MINNESOTA LEGAL 4TH QTR 99 OVERPAYMENT	(\$79,491)	(79,491)	REC'D
01/31/00	MISC	VARIOUS PAID DURING JAN,00	\$127,608	127,608	PAID
		SUBTOTAL JAN., 2000	11,242	11,242	
01/29/00	MISC	VARIOUS PAID DURING FEB.,2000	27,582	27,582	PAID
03/31/00	MSA	FOUNDATION P	2,711,205	2,711,205	
03/31/00	MSA	EDUCATION P	28,909,731	28,909,731	
03/31/00	GROWERS	GROWERS 1ST QTR. P	6,727,001	6,726,981	
03/31/00	MSA	LIQUIDATED-1ST. QTR. P	6,778,011	6,778,011	
04/15/00	MSA	ANNUAL P	379,777,011	379,657,039	
04/14/00	MSA	ARBTRATED LEGAL FEES- 1ST QTR.	11,278,000		
04/15/00	MSA	OPERATING INCOME OFFSET FOR 1999 P	13,581,237	67,120,315	
04/15/00	4 STATES	OPERATING INCOME OFFSET FOR 1999	25,339,998		
04/15/00	MS	MISS. ANNUAL & MFN(DUE 1/2/01) TRUE-UP DEC.99	(120,205)		
04/15/00	FL.	FLORIDA ANNUAL & MFN(DUE 1/2/01)TRUE-UP DEC. 99	(391,800)		
04/15/00	TX.	TEXAS ANNUAL & MFN(DUE(1/2/01)-TRUE-UP DEC. 99	(500,734)		
04/15/00	MN.	MINN-ANNUAL & UPFRONT-TRUE-UP DEC. 99	(873,652)		
04/15/00	MSA	INITIAL TRU-UP DEC. 99 OVERPAYMENT	(3,601,230)	(3,601,230)	
04/15/00	MSA	INTEREST EARNED ON 12-30-99 INITIAL OVERPAYMENT	(83,237)	0	
	MAY	NONE			
06/30/99	GROWERS	GROWERS 2ND QTR.	6,727,001	6,726,981	
06/01/00	MINN.	MINNESOTA PILOT	1,078,727		
06/30/00	MSA	LIQUIDATED-2ND QTR.	6,778,011		
07/01/00	MINN.	MINNESOTA LEGAL	7,127,689		
07/14/00	MSA	ARBTRATED LEGAL FEES- 2ND QTR.	11,278,500		
	AUG	NONE			
09/21/00	BROIN	BROIN 2ND PAYMENT + INTEREST	9,680,000		
09/30/00	GROWERS	GROWERS 3RD QTR.	6,727,001	6,726,981	
09/30/00	MSA	LIQUIDATED-3RD QTR.	6,778,011		
10/13/00	MSA	ARBTRATED LEGAL FEES- 3RD QTR.	11,278,000		
	NOV	NONE			
12/31/00	MS.	MISSISSIPPI ANNUAL & MFN(DUE 1/2/01)	22,238,000		
12/31/00	FL.	FLORIDA ANNUAL & MFN(DUE 1/2/01)	71,449,000		
12/31/00	TX.	TEXAS ANNUAL & MFN(DUE(1/2/01)	93,488,000		
12/31/00	MN.	MINN-ANNUAL & UPFRONT(1/2/00), BCBS UPFRONT(1/2/00)	41,302,000		
12/31/00	MSA	NAAG ANNUAL	16,267		
12/31/00	MSA	INITIAL PAYMENT (DUE 1/10/2001)	230,411,000		
12/31/00	MSA	LIQUIDATED- 4TH QTR.	6,778,012		
12/31/00	MSA	ARBITRATED FEES- 4TH QTR (DUE 1/12/2001)	11,489,500		
12/15/00	GROWERS	GROWERS- 4TH QTR	6,727,001	6,726,981	
AS PRESENTED ON A MONTHLY					
	? BROIN	BROIN LEGAL	264,000		
MONTHLY	MSA	LEGAL COSTS	10,873,535		
MONTHLY	MSA	MISCELLANEOUS EXPENSES	6,540,187		
TOTAL			<u>\$1,038,599,602</u>		

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