

**Maryland Quarterly Certificate of Compliance
of Escrow Funding for 2024 Sales**



Calendar Year 2024

Please note: This form must be filed by nonparticipating manufacturers required to make quarterly escrow payments and certifications pursuant to Maryland Regulation COMAR 02.07.01.

For instructions and definitions of terms used herein, please refer to Maryland Annotated Code, Business Regulation Article §§16-401 *et seq.* & §§16-501 *et seq.* (available at www.marylandattorneygeneral.gov/Pages/Tobacco/Statedirectory.aspx).

1. Nonparticipating Manufacturer's identification

Name: _____

Address: _____

Phone: _____ Fax: _____

2. Quarter being reported

Jan. 1, 2024 – March 31, 2024 April 1, 2024 – June 30, 2024

July 1, 2024 – Sept. 30, 2024 Oct. 1, 2024 – Dec. 31, 2024

3. Units sold for quarter

Indicate the number of individual cigarettes and "roll-your-own" tobacco sold in Maryland in this quarter, whether sold directly or through a distributor, retailer or other intermediary, for the 2024 quarter indicated above: _____

4. Escrow rate and payment

The escrow rate, adjusted for the minimum inflation rate, is \$0.0447228.

Number of units sold (from #3) _____ to be multiplied by inflation-adjusted escrow rate of \$0.0447228.

Total amount to be deposited in escrow: \$ _____

5. Financial Institution

Name of Institution: _____

Address of Institution: _____

Phone Number: _____

Account Number: _____

Date Account Opened: _____

Total Amount Held for State of Maryland: \$ _____

6. Documentation

If this is your initial deposit, attach a copy of your executed escrow agreement, and copies of amendments, if any, to your escrow agreement.

For all deposits, attach copies of your receipt or other proof of deposit from your financial institution.

7. Certification

I certify that the above information is true and correct.

Signature of Authorized Agent: _____

Name of Authorized Agent: _____

Title of Authorized Agent: _____ Date: _____

8. Mail this certificate of compliance to:

Aravind Muthukrishnan, Tobacco Enforcement Unit
Office of the Attorney General of Maryland
200 St. Paul Place, 20th Floor
Baltimore, Maryland 21202