

Maryland Quarterly Certificate of Compliance
of Escrow Funding for 2026 Sales



Calendar Year 2026

This form must be filed by Nonparticipating Manufacturers required to make quarterly escrow deposits 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 on the OAG website at <https://oag.maryland.gov/resources-info/Pages/tobacco-products-in-maryland.aspx>)

1. Nonparticipating Manufacturer's identification

Name: _____

Address: _____

Phone: _____ E-mail: _____

2. Quarter being reported

- | | |
|--|--|
| <input type="checkbox"/> Jan. 1, 2026 – March 31, 2026 | <input type="checkbox"/> April 1, 2026 – June 30, 2026 |
| <input type="checkbox"/> July 1, 2026 – Sept. 30, 2026 | <input type="checkbox"/> Oct. 1, 2026 – Dec. 31, 2026 |

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 2026 quarter indicated above: _____

4. Escrow rate and payment

For 2026, the estimated escrow rate, adjusted for the minimum inflation rate, is \$0.0474464 per unit sold (from #3).

Total amount to be deposited in escrow: \$ _____

For all deposits, attach copies of deposit letter or other proof of deposit from the Qualified Escrow Bank.

5. Financial Institution

Name of Institution: _____

Address of Institution: _____

Phone: _____ E-mail: _____

Account Number: _____

Total Amount Held for State of Maryland: \$ _____

6. Certification

I certify that the above information is true and correct.

Signature of Authorized Agent: _____

Name of Authorized Agent: _____

Title of Authorized Agent: _____ Date: _____

7. Mail this certificate of compliance to:

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