

2021 Kentucky Non-Participating Manufacturer Quarterly Certification Form

Part 1: Manufacturer's Identification

1. Name: _____
2. Street address: _____
3. City, state, country, ZIP: _____
4. Telephone number: _____
5. Electronic mail address: _____

Part 2: Liability Year/Quarter (Sales quarter)

6. The liability year for this certificate is: **2021, Q**____

Part 3: Units Sold

7. Number of individual cigarettes and/or RYO sold by the manufacturer identified above during the liability quarter subject to Kentucky excise tax as follows (by brand; nine hundredths (.09) of an ounce of RYO tobacco counts as 1 stick):

- A) _____ B) _____ C) _____

Total sticks: _____

Part 4: Deposit Amount

For the liability year 2007 and after, the base rate per cigarette is 0.0188482

8. The appropriate rate for the liability year as adjusted for inflation* is at least: \$ 0.0394647

9. Multiply Line 8 by total of Part 3, Line 7, and write the amount here: _____

(Total Escrow Deposit due for the quarter): 9. _____

Note: Attach a copy of your receipt or other proof of deposit from your financial institution as well as a copy of the escrow agreement between you and the institution if you have not previously provided one or if amended.

Part 5: Financial Institution

10. Name: _____
11. Street address: _____
12. City, state, country, ZIP: _____
13. Escrow account number: _____
14. Total amount held in this account after current deposit: \$ _____
15. Escrow agent: _____
16. Phone Number: _____

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Part 6: Authorized Signature

Under penalties of perjury, I state that, to the best of my knowledge, all the information contained in this certificate is true and accurate. I also certify that the financial instrument required by Kentucky law is still in effect and valid.

(This document must be signed and dated by an authorized notary public.)

Sworn to and subscribed before me

Print the name of authorized agent Title

this ____ day of _____, 2020

Signature of Notary Public

Signature of authorized agent Date

City / State: _____

My commission expires /__ __/____

* The cumulative inflation adjustment is calculated pursuant to Exhibit C of the MSA.

Quarterly deposits are due 30 days after the end of the calendar quarter. This form is due 10 days after the deposit due date. Send to: Kentucky Office of Attorney General, 700 Capitol Avenue, Suite 118, Frankfort, KY 40601, (Attention: Michael Plumley, Assistant Attorney General).