



State of Tennessee

Non-Participating Manufacturer

2011 Certification of Annual Escrow Compliance

Review instructions prior to completion.

Company Name: _____

Mailing Address: _____

City, State and Zip Code: _____

Country: _____ Phone no. _____

Web/Email Address: _____

Name and title of person completing form: _____

Total NPM units certified in 1st quarter: _____ Deposit _____

Total NPM units certified in 2nd quarter: _____ Deposit _____

Total NPM units certified in 3rd quarter: _____ Deposit _____

Total NPM units certified in 4th quarter: _____ Deposit _____

TOTAL NPM units for all quarters: _____ Amount Deposited _____

Step 1: Total NPM units sold for 2011 (convert RYO oz. by dividing by 0.09) (Total sold during January through December 2011)	1			
Step 2: The appropriate rate per cigarette for the reporting year 2011 (Contact Tobacco Enforcement Division for previous rates).	2	X		
Step 3: Multiply Total NPM sales in Step 1 by Step 2.	3			
Step 4: Multiply Step 3 by the inflation adjustment percentage of 49.92446.	4	X		
Step 5: This is the total amount that should be held in escrow for 2011 sales.	5			
Step 6: Subtract Step 5 from the amount that has been deposited for all quarters in 2011. This is the additional amount that has been deposited into escrow. Attach a letter from the bank or other proof of deposit.	6			

Under penalties of perjury, I declare that, to the best of my knowledge, all of the information contained in this report and any attached documents are true and accurate.*

NPM Designee (PRINT)

Signature of NPM Designee

Title

Date

Mail this form to:

Tennessee Attorney General, Tobacco Enforcement Division, P.O. Box 20207, Nashville, TN 37202-0207

***By submitting this report, the NPM certifies that it has established, and continues to maintain, a fully funded, qualified escrow account, as defined and regulated by the Tennessee Tobacco Manufacturers' Escrow Fund Act of 1999, Tenn. Code Ann. § 47-31-101, et seq.**