

**IOWA NONPARTICIPATING MANUFACTURER
ANNUAL COMPLIANCE WORKSHEET**

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: Complete only one year of liability on this form.

6. The liability year for this certificate is: _____

Part 3: Units Sold as that term is defined in Iowa Code § 453C.1(10) (2025).

7. *"Units sold" means:* the number of individual cigarettes and the amount of "roll-your-own tobacco" (based on .09 ounces of "roll-your-own" tobacco constituting one cigarette), that your company sold in Iowa, whether directly of through a distributor, retailer or similar intermediary or intermediaries during the year in question, in packs required to bear the excise stamp of the state or in the case of roll-your-own tobacco, on which a tax is due pursuant to Iowa Code chapter 453A.

Units sold in Iowa: 7. _____

Part 4: Deposit Amount

8. The rate for the 2026 liability year: _____ 8. **\$0.0474464**
This includes the cumulative inflation adjustment calculated pursuant to Exhibit C of the MSA.
9. Multiply Line 8 by Line 7, and write the amount: _____ 9. _____
10. Deduct any deposits made for quarterly escrow payments if applicable. 10. _____
11. **This is the total amount to be paid into the qualified escrow account:** 11. _____
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.

Part 5: Financial Institution

12. Name: _____
Street Address: _____
City, State, Country, ZIP: _____
13. Escrow Account Number: _____ Total amount held in this account \$ _____

Part 6: Signature

Under penalties of perjury, I state that, to the best of my knowledge, all of the information contained in this certificate is true and accurate. (This document must be signed and dated by an authorized notary public).

Sworn and subscribed before me
this ____ day of _____, 20__

	_____ Print the name of the authorized agent	_____ Title
_____ Signature of the Notary Public	_____ Signature of the authorized agent	_____ Date

City/State: _____
My Commission expires: ____ / ____ / ____