

The following forms are currently available:

Alcohol & Tobacco Excise Taxes

Excise Tax Return - Alcohol/Tobacco **TTB 5000.24**

Excise Tax Return - Alcohol/Tobacco (Puerto Rico) **TTB 5000.25**

Distilled Spirits Plants

Monthly Report of Storage Operations **TTB 5110.11**

Monthly Report of Processing Operations **TTB 5110.28**

Monthly Report of Production Operations **TTB 5110.40**

Monthly Report of Processing (Denaturing) Operations **TTB 5110.43**

Wine Premises

Report of Wine Premises Operations **TTB 5120.17**

Breweries

Brewers Report of Operations **TTB 5130.9**

Brewpub Report of Operations **TTB 5130.26**

Formulas

Formula and Process for Nonbeverage Product **TTB 5154.1**

Tobacco

Monthly Report - Export Warehouse Proprietor **TTB 5220.4**

Monthly Report - Manufacturing of Tobacco Products **TTB 5210.5**

Monthly Report - Tobacco Products Importer **TTB 5220.6 ***

[*Temporarily disabled]



Firearms and Ammunition [Coming Soon]

Federal Firearms and Ammunition Excise Tax Return **TTB 5300.26**

Federal Firearms and Ammunition Excise Tax Deposit **TTB 5300.27**



Why use Pay.gov?

- ★ Free electronic submission for tax payments, returns, and operations reports.
- ★ Easier, faster, less expensive than using the paper forms.
- ★ Automatically calculates totals.
- ★ Automatically checks that certain data entries are correct before submission.
- ★ Can copy previous month's submissions and modify them to reduce the time spent entering data.
- ★ Payment by ACH is the most timely, inexpensive, and secure payment method available.
- ★ Directly submitted to TTB so that you will not have to send any "paper".

How do I begin using the Pay.gov system?

Step 1: You will need to obtain a User ID and password by filling out the Pay.gov User Agreement at http://www.ttb.gov/epayment/user_agreement.pdf.

Step 2: Complete the form and mail it to:

Alcohol and Tobacco Tax and Trade Bureau
Attn: Pay.gov
550 Main Street, Room 8002
Cincinnati, OH 45202-5215



Step 3: We will verify your permissions and the Pay.gov administrator at the Federal Reserve Bank of Cleveland will send you an email with your ID and instructions on obtaining your password. After receiving your ID and password you can connect to Pay.gov using the TTB web site at <http://www.ttb.gov/epayment/epayment.shtml>.

Need Help?

For assistance in completing the User Agreement or questions about Pay.gov, please contact us"



By Mail:

Alcohol and Tobacco Tax and Trade Bureau
Attn: Pay.gov
550 Main Street - Room 8002
Cincinnati, OH 45202

By e-mail: Pay.gov@ttb.treas.gov

By Telephone: 1-877-TTB-FAQS (882-3277)



How can I submit payments through Pay.gov?

Pay.gov users will submit electronic payments to the Federal Reserve Bank via the automated clearinghouse (ACH)¹ and the Federal Reserve's Fedwire funds transfer system (Fedwire).

ACH is an electronic payments network that enables the processing of debit and credit payments between financial institutions. Users input transactions into the Pay.gov system using account number and routing number information.

Fedwire is a high-speed, real-time electronic funds transfer payment mechanism that links commercial banks with the Federal Reserve Bank. With Fedwire, you ask your bank to send the payment (it is sent by a data transfer) to the appropriate Federal Reserve Bank.

For more information on electronic payments, please see the Federal Reserve Payment Systems Web site at <http://www.federalreserve.gov/paymentsys.htm> and TTB Procedure 91-1, Payment of Tax by Electronic Fund Transfer, at <http://www.ttb.gov/procedures/91-1.shtml>.

1 Note: Payment made by ACH must be submitted by 4:00 PM eastern the day before they are due to ensure the system completes processing by the due date.