

The following forms are currently available:

Excise Tax Return - Alcohol/Tobacco TTB F 5000.24
Monthly Report - Manufacturing of Tobacco Products TTB F 5210.5
Brewers Report of Operations TTB F 5130.9
Brewpub Report of Operations TTB F 5130.26
Monthly Report of Storage Operations TTB F 5110.11
Report of Wine Premises Operations TTB F 5120.17
Monthly Report of Processing Operations TTB F 5110.28
Monthly Report of Production Operations TTB F 5110.40
Monthly Report of Processing (Denaturing) Operations TTB F 5110.43
Monthly Report — Tobacco Products Importer TTB F 5220.6
Monthly Report — Export Warehouse Proprietor TTB F 5220.4



The following forms will be available soon:

Federal Firearms and Ammunition Excise Tax Return TTB F 5300.26
Federal Firearms and Ammunition Excise Tax Deposit TTB F 5300.27
Excise Tax Return-Alcohol/Tobacco (Puerto Rico) TTB F 5000.25

www.TTB.gov



Welcome to Pay.gov!

Pay.gov allows you to submit certain forms using the Internet to the Alcohol and Tobacco Tax and Trade Bureau (TTB).

Why use Pay.gov?

- ★ Free electronic submission of tax payments, returns, and operations reports.
- ★ Easier, faster, and 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.
- ★ Electronically submitted directly to TTB so that you do not have to send "paper".



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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: Mail the completed form to:

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

Step 3: We will verify that you have "Signature Authority" or "Power of Attorney" and issue you a User ID via e-mail. Shortly after you receive your User ID, the system administrator will contact you with your initial password. With your ID and password, you then connect via 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 Telephone: 1-877-TTB-FAQS (882-3277).

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

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How can I submit payments through Pay.gov?

Pay.gov users may 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/epayment/procedure91-1.htm>.

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

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