

« uploaddata agency\_id="914" agency\_form\_control\_number="TTB F 5000.25"  
form\_revision\_name="TTB EXCISE PR v1"

SERIAL\_NUMBER ( ) Sequential number that shows which tax return is being filed.  
Format: 4 digit year dash and two digit number.

SERIAL\_ORIGINAL ( ) -1 if this is an original return, 0 if it is an amended return

SERIAL\_AMENDED ( ) -1 if this is an amended return, 0 if it is an original return

EFT ( ) Set to -1 unless the return has a zero dollar liability

PaymentMethodMethodCode ( ) Payment method is "ACH" or "FEDWIRE"

PERIOD\_YEAR ( ) 4 digit year

PERIOD\_PERIOD ( ) Defined period for this return. Example January 1 – 15

EMPLOYER\_ID ( ) 9 digit employer identification number. Format: 2 digits, dash, and 7 digits

PERMIT\_NUMBER ( ) Permit number shown on the Permit or Registration Notice.

BUSINESS ( ) Name of the company

DBA ( ) Doing business as name

STREET ( ) Street name and number shown on the Permit or Registration Notice

CITY ( ) City shown on the Permit or Registration Notice

STATE ( ) State shown on the Permit or Registration Notice

ZIP\_CODE ( ) Zip code shown on the Permit or Registration Notice

SIGNATURE ( ) Pay.gov ID followed by "-Pay.gov"

JOB\_TITLE ( ) Job title of the person owning the ID

SERIAL\_FINAL ( ) -1 if the company has ended operations and this is the last report you will submit, 0 if you are still in business

OTHER ( ) -1 if you want to use a non standard period, 0 if you want a standard period

« PaygovCollection ( ) PaygovCollection »

BEGINNING ( ) Beginning date of the tax period covered by this return

RETURN\_COVERS ( ) 1 if a bimonthly period

RETURN\_QUARTERLY ( ) -1 if this return covers a quarter, 0 if it is another period

RETURN\_COVERS\_PREPAYMENT ( ) 1 if this return covers a prepayment, 0 if it does not

ENDING ( ) Ending date of the tax period covered by this return

« PROD\_REMOVED ( ) PROD\_REMOVED »

DATE ( ) Date product removed for prepayment returns

« PAGENO\_ (5) PAGENO\_ »

NAME\_FIRST ( ) ID owner's First Name

NAME\_MIDDLE ( ) ID owner's Middle Name

**NAME\_LAST** ID owner's Last Name

**NAME\_SUFFIX** ID owner's suffix

**NAME\_ADDRESS** Company name, DBA, Street address, City, State, and Zip code

**USER\_ID** Pay.gov user ID

**ERROR25** The description of the first increasing adjustment

**ERROR25\_TAX** The amount of tax liability associated with the description shown in ERROR25

**ERROR25\_INTEREST** The amount of interest associated with the description shown in ERROR25

**ERROR25\_PENALTY** The amount of penalty associated with the description shown in ERROR25

**ERROR26** The description of the second increasing adjustment

**ERROR26\_TAX** The amount of tax liability associated with the description shown in ERROR26

**ERROR26\_INTEREST** The amount of interest associated with the description shown in ERROR26

**ERROR26\_PENALTY** The amount of penalty associated with the description shown in ERROR26

**ERROR27** The description of the third increasing adjustment

**ERROR27\_TAX** The amount of tax liability associated with the description shown in ERROR27

**ERROR27\_INTEREST** The amount of interest associated with the description shown in ERROR27

**ERROR27\_PENALTY** The amount of penalty associated with the description shown in ERROR27

**ERROR30** The description of the first decreasing adjustment

**ERROR30\_TAX** The amount of tax liability associated with the description shown in ERROR30

**ERROR30\_INTEREST** The amount of interest associated with the description shown in ERROR30

**ERROR31** The description of the second decreasing adjustment

**ERROR31\_TAX** The amount of tax liability associated with the description shown in ERROR31

**ERROR31\_INTEREST** The amount of interest associated with the description shown in ERROR31

**ERROR32** The description of the third decreasing adjustment

**ERROR32\_TAX** The amount of tax liability associated with the description shown in ERROR32

**ERROR32\_INTEREST** () The amount of interest associated with the description shown in ERROR32

**DISTILLED\_SPIRITS** () The tax liability due for any distilled spirits covered by this return. (This must match the registration type)

**WINE** () The tax liability due for any wine covered by this return. (This must match the registration type)

**BEER** () The tax liability due for any beer covered by this return. (This must match the registration type)

**CIGARS** () The tax liability due for any cigars covered by this return. (This must match the registration type)

**CIGARETTES** () The tax liability due for any cigarettes covered by this return. (This must match the registration type)

**CIGARETTE\_PAPERS** () The tax liability due for any cigarette papers covered by this return. (This must match the registration type)

**CHEWING\_TOBACCO** () The tax liability due for any chewing tobacco covered by this return. (This must match the registration type)

**PIPE\_TOBACCO** () The tax liability due for any pipe tobacco covered by this return. (This must match the registration type)

**RemittanceNetAmount** () Equal to Actual Payment w/ this Return. (RemittanceNetAmount1) If Fedwire, then this value is \$0.00

**TOTAL\_TAX** () Total of Lines 9-16

**ADJUSTMENTS\_INCREASING** () The total of all increasing adjustments including tax, interest, and penalties.

**GROSS** () Line 17+18

**ADJUSTMENTS\_DECREASING** () The total of all decreasing adjustments including tax and interest.

**TOTAL\_PAY** () Amount to be Paid 19-20

**RemittanceNetAmount1** () User Enters here “Actual Payment with this Return”

**PROOF\_GALLONS\_1** () The number of proof gallons eligible for cover over that are not claimed for drawback under 26 U. S. C. 5134 in which at least 92 percent of the alcohol content is rum

**PROOF\_GALLONS\_2** () The number of proof gallons eligible for cover over that are not claimed for drawback under 26 U. S. C. 5134 of all other spirits

**WINE\_BEER\_COLUMN1** () The excise taxes on wine, beer, tobacco products, or cigarette papers and tubes eligible for cover over where the taxes paid meet the 50% value added requirement under 26 U. S. C. 7652(d)(1)

**WINE\_BEER\_COLUMN2** () The total of all other taxes for wine, beer, tobacco products, or cigarette papers and tubes eligible for cover over

**CLASS\_A** () The number of class – A large cigars used in computing the tax due

- CLASS\_B** () The number of class – B large cigars used in computing the tax due
- CLASS\_C** () The number of class – C large cigars used in computing the tax due
- CLASS\_D** () The number of class – D large cigars used in computing the tax due
- ABCD\_SUM** () The sum of the number of large cigars from class A, B, C, or D used in computing the tax due
- CLASS\_E** () The number of class – E large cigars used in computing the tax due
- CLASS\_F** () The number of class – F large cigars used in computing the tax due
- CLASS\_G** () The number of class – G large cigars used in computing the tax due
- CLASS\_H** () The number of class – H large cigars used in computing the tax due
- EFGH\_SUM** () The sum of the number of large cigars from class E, F, G, or H used in computing the tax due
- TAX\_LIABILITY** () Same as Total\_Tax
- GROSS\_DUE** () Same as Gross
- AMOUNTDUE** () Same as Total\_Pay
- ACTUAL** () The total amount you are paying with this return
- PERJURY** () 1 to show a positive acknowledgement of the penalty of perjury statement

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