



## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

## STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-FY-2004CUMULATIVE SUMMARY  
FISCAL YEAR 2004  
FINAL  
(In Thousands of Dollars)

REPORTING PERIOD: October 2003 - September 2004

DATE ISSUED: May 2, 2005

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2004	2003
<b>EXCISE TAX, TOTAL</b>	<b>\$3,951,911</b>	<b>\$3,737,534</b>	<b>\$4,413,827</b>	<b>\$4,747,421</b>	<b>\$16,850,693</b>	<b>\$16,574,743</b>
<b>ALCOHOL TAX, TOTAL</b>	<b>\$2,135,262</b>	<b>\$1,892,566</b>	<b>\$2,265,243</b>	<b>\$2,431,974</b>	<b>\$8,725,045</b>	<b>\$8,470,199</b>
<b>Distilled Spirits Tax, Total</b>	\$1,144,065	\$909,675	\$1,105,498	\$1,136,496	\$4,295,734	\$4,114,599
Domestic	\$839,104	\$671,456	\$862,795	\$847,748	\$3,221,103	\$3,132,583
Imported	\$304,961	\$238,219	\$242,703	\$288,748	\$1,074,631	\$982,016
<b>Wine Tax, Total</b>	\$216,033	\$170,193	\$182,344	\$200,228	\$768,798	\$750,744
Domestic	\$153,982	\$123,301	\$129,185	\$141,945	\$548,413	\$534,941
Imported	\$62,051	\$46,892	\$53,159	\$58,283	\$220,385	\$215,803
<b>Beer Tax, Total</b>	\$775,164	\$812,698	\$977,401	\$1,095,250	\$3,660,513	\$3,604,856
Domestic	\$672,206	\$716,933	\$869,665	\$959,997	\$3,218,801	\$3,189,576
Imported	\$102,958	\$95,765	\$107,736	\$135,253	\$441,712	\$415,280
<b>TOBACCO TAX, Total</b>	\$1,762,600	\$1,793,213	\$2,097,738	\$2,256,710	\$7,910,261	\$7,910,776
Domestic						
Regular	\$1,647,004	\$1,683,066	\$1,977,862	\$2,132,311	\$7,440,243	\$7,433,870
Floor Stocks	\$0.043	\$0.085	\$0.247	-\$0.250	\$0.125	\$1,628
Imported	\$115,596	\$110,147	\$119,876	\$124,399	\$470,018	\$475,278
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$348
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	\$54,049	\$51,755	\$50,846	\$58,737	\$215,387	\$193,420
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>	\$2,081	\$2,762	\$65,622	\$31,674	\$102,139	\$103,779
<b>TOTAL TAX COLLECTIONS</b>	<b>\$3,953,992</b>	<b>\$3,740,296</b>	<b>\$4,479,449</b>	<b>\$4,779,095</b>	<b>\$16,952,832</b>	<b>\$16,678,522</b>

## NOTES:

1. This is an unofficial report. Official revenue collection figures are stated in the TTB/ATF Chief Financial Officer Annual Report.
2. All "imported" tax collection figures are obtained from U.S. Customs data.
3. Addition of current fiscal year prior quarter figures may not agree with cumulative figures for current fiscal year due to the figures being adjusted to reflect classification of unclassified alcohol and tobacco tax collections previously reported, to reflect collection adjustments for prior tax periods and to reflect rounding adjustments.
4. Source for other tax collection figures on this report is a TTB/ATF database that records tax collection data by tax return period. This data is summarized on this report by the quarter in which an incurred tax liability is satisfied.
5. Unclassified Alcohol and Tobacco Tax is tax collected, but not yet posted to a taxpayer account due to missing Employer Identification Number (EIN), permit number, and/or other taxpayer identity information.