



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2006CUMULATIVE SUMMARY
FISCAL YEAR 2006
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2005 - September 2006

DATE ISSUED: March 27, 2007

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2006	2005
EXCISE TAX, TOTAL	\$4,063,325	\$3,824,270	\$4,449,202	\$4,791,055	\$17,127,854	\$16,964,520
ALCOHOL TAX, TOTAL	\$2,242,931	\$1,995,850	\$2,407,483	\$2,530,680	\$9,176,946	\$8,901,399
Distilled Spirits Tax, Total	\$1,221,793	\$991,241	\$1,207,007	\$1,210,039	\$4,630,080	\$4,451,830
Domestic	\$882,305	\$716,397	\$883,703	\$912,328	\$3,394,734	\$3,316,420
Imported	\$339,488	\$274,844	\$323,304	\$297,711	\$1,235,346	\$1,135,410
Wine Tax, Total	\$238,272	\$182,992	\$198,573	\$214,002	\$833,842	\$806,371
Domestic	\$162,242	\$128,001	\$136,572	\$148,093	\$574,910	\$566,395
Imported	\$76,030	\$54,991	\$62,001	\$65,909	\$258,932	\$239,976
Beer Tax, Total	\$782,866	\$821,617	\$1,001,903	\$1,106,639	\$3,713,024	\$3,643,198
Domestic	\$667,719	\$715,778	\$863,165	\$966,370	\$3,213,032	\$3,192,475
Imported	\$115,147	\$105,839	\$138,738	\$140,269	\$499,992	\$450,723
TOBACCO TAX, Total	\$1,761,805	\$1,767,720	\$1,981,919	\$2,190,721	\$7,702,164	\$7,837,279
Domestic						
Regular	\$1,666,166	\$1,681,581	\$1,895,523	\$2,106,786	\$7,350,055	\$7,408,193
Floor Stocks	\$0	\$0	\$638	\$0	\$638	\$9
Imported	\$95,639	\$86,139	\$85,758	\$83,935	\$351,471	\$429,077
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$0	\$0	\$0	\$0	\$0	\$25
FIREARMS AND AMMUNITION TAX, TOTAL	\$58,589	\$60,700	\$59,800	\$69,654	\$248,744	\$225,817
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$361	\$340	\$1,166	\$964	\$2,830	\$10,189
TOTAL TAX COLLECTIONS	\$4,063,686	\$3,824,610	\$4,450,368	\$4,792,019	\$17,130,684	\$16,974,709

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.