



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2005CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2005
(In Thousands of Dollars)

REPORTING PERIOD: July 2005 - September 2005

DATE ISSUED: January 10, 2006

Revenue Source	Rate	Current Quarter		Cumulative	
		2005	2004	2005	2004
EXCISE TAX, TOTAL		\$4,808,287	\$4,747,788	\$16,964,520	\$16,851,969
ALCOHOL TAX, TOTAL		\$2,479,393	\$2,432,049	\$8,901,351	\$8,725,488
Distilled Spirits Tax, Total		\$1,170,007	\$1,136,498	\$4,451,389	\$4,295,742
Domestic					
Imported	\$13.50 per pg	\$900,864	\$847,750	\$3,315,979	\$3,221,111
	\$13.50 per pg	\$269,143	\$288,748	\$1,135,410	\$1,074,631
Wine Tax, Total		\$209,534	\$200,299	\$806,792	\$769,222
Domestic					
Imported	Various	\$147,166	\$142,016	\$566,816	\$548,836
	Various	\$62,368	\$58,283	\$239,976	\$220,386
Beer Tax, Total		\$1,099,852	\$1,095,252	\$3,643,170	\$3,660,524
Domestic					
Imported	\$18 or \$7 per bbl	\$970,868	\$959,999	\$3,192,447	\$3,218,811
	\$18 per bbl	\$128,984	\$135,253	\$450,723	\$441,713
TOBACCO TAX, Total		\$2,264,654	\$2,256,710	\$7,837,261	\$7,910,259
Domestic					
Regular	Various	\$2,163,613	\$2,132,311	\$7,408,175	\$7,440,242
Floor Stocks	Various	\$0.200	-\$0.250	\$9	\$0.125
Imported	Various	\$101,041	\$124,399	\$429,077	\$470,017
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$15	\$5	\$91	\$216
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$64,225	\$59,024	\$225,817	\$216,006
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$1,516	\$31,699	\$10,191	\$102,165
TOTAL TAX COLLECTIONS		\$4,809,803	\$4,779,487	\$16,974,711	\$16,954,134

NOTES:

1. This is an unofficial report. Official revenue collection figures are stated in the TTB 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 year may not agree with cumulative figures reported on this report for current fiscal year due to rounding.
4. Cumulative figures for current fiscal year adjusted to reflect classification of unclassified alcohol and tobacco tax collections previously reported and to reflect collection adjustments for prior tax periods.
5. Source for other tax collection figures on this report is a TTB 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.
6. 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.