



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2005CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2005
(In Thousands of Dollars)

REPORTING PERIOD: October 2004 - December 2004

DATE ISSUED: May 3, 2005

Revenue Source	Rate	Current Quarter		Cumulative	
		2005	2004	2005	2004
EXCISE TAX, TOTAL		\$4,159,157	\$3,951,912	\$4,159,157	\$3,951,912
ALCOHOL TAX, TOTAL		\$2,234,916	\$2,135,263	\$2,234,916	\$2,135,263
Distilled Spirits Tax, Total		\$1,228,205	\$1,144,065	\$1,228,205	\$1,144,065
Domestic	\$13.50 per pg	\$891,728	\$839,104	\$891,728	\$839,104
Imported	\$13.50 per pg	\$336,477	\$304,961	\$336,477	\$304,961
Wine Tax, Total		\$229,117	\$216,034	\$229,117	\$216,034
Domestic	Various	\$162,350	\$153,983	\$162,350	\$153,983
Imported	Various	\$66,767	\$62,051	\$66,767	\$62,051
Beer Tax, Total		\$777,594	\$775,164	\$777,594	\$775,164
Domestic	\$18 or \$7 per bbl	\$677,752	\$672,206	\$677,752	\$672,206
Imported	\$18 per bbl	\$99,842	\$102,958	\$99,842	\$102,958
TOBACCO TAX, Total		\$1,868,904	\$1,762,600	\$1,868,904	\$1,762,600
Domestic					
Regular	Various	\$1,740,955	\$1,647,004	\$1,740,955	\$1,647,004
Floor Stocks	Various	-\$0.250	\$0.040	-\$0.250	\$0.040
Imported	Various	\$127,949	\$115,596	\$127,949	\$115,596
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$0	\$67	\$0	\$67
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$55,337	\$53,982	\$55,337	\$53,982
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$1,856	\$2,081	\$1,856	\$2,081
TOTAL TAX COLLECTIONS		\$4,161,013	\$3,953,993	\$4,161,013	\$3,953,993

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.