



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2004CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2004
(In Thousands of Dollars)

REPORTING PERIOD: July - September

DATE ISSUED: January 10, 2005

Revenue Source	Rate	Current Quarter		Cumulative	
		2004	2003	2004	2003
EXCISE TAX, TOTAL		\$4,746,414	\$4,735,529	\$16,848,746	\$16,887,213
ALCOHOL TAX, TOTAL		\$2,431,548	\$2,388,840	\$8,723,814	\$8,398,300
Distilled Spirits Tax, Total		\$1,136,238	\$1,110,059	\$4,295,502	\$4,039,878
Domestic					
Imported	\$13.50 per pg	\$847,490	\$863,749	\$3,220,871	\$3,138,705
	\$13.50 per pg	\$288,748	\$246,310	\$1,074,631	\$901,173
Wine Tax, Total		\$200,140	\$192,139	\$767,891	\$707,296
Domestic					
Imported	Various	\$141,857	\$138,014	\$547,505	\$513,559
	Various	\$58,283	\$54,125	\$220,386	\$193,737
Beer Tax, Total		\$1,095,170	\$1,086,642	\$3,660,421	\$3,651,126
Domestic					
Imported	\$18 or \$7 per bbl	\$959,917	\$967,136	\$3,218,708	\$3,236,231
	\$18 per bbl	\$135,253	\$119,506	\$441,713	\$414,895
TOBACCO TAX, Total		\$2,256,393	\$2,292,120	\$7,909,734	\$8,283,807
Domestic					
Regular	Various	\$2,131,994	\$2,173,232	\$7,439,717	\$7,763,664
Floor Stocks	Various	-\$0.250	-\$0.060	\$0.125	\$115,835
Imported	Various	\$124,399	\$118,888	\$470,017	\$404,308
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$0	\$144	\$211	\$81
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$58,473	\$54,425	\$214,987	\$205,025
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$28,022	\$39,423	\$94,053	\$101,890
TOTAL TAX COLLECTIONS		\$4,774,436	\$4,774,952	\$16,942,799	\$16,989,103

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 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/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.
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.