



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2005CUMULATIVE SUMMARY
FISCAL YEAR 2005
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2004 - September 2005

DATE ISSUED: April 10, 2006

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2005	2004
EXCISE TAX, TOTAL	\$4,159,910	\$3,620,468	\$4,375,858	\$4,808,283	\$16,964,519	\$16,851,969
ALCOHOL TAX, TOTAL	\$2,235,142	\$1,879,706	\$2,307,117	\$2,479,399	\$8,901,364	\$8,725,491
Distilled Spirits Tax, Total	\$1,228,237	\$911,329	\$1,141,823	\$1,170,010	\$4,451,399	\$4,295,742
Domestic	\$891,760	\$656,035	\$867,327	\$900,867	\$3,315,989	\$3,221,111
Imported	\$336,477	\$255,294	\$274,496	\$269,143	\$1,135,410	\$1,074,631
Wine Tax, Total	\$229,302	\$175,673	\$192,282	\$209,535	\$806,792	\$769,225
Domestic	\$162,535	\$124,745	\$132,369	\$147,167	\$566,816	\$548,839
Imported	\$66,767	\$50,928	\$59,913	\$62,368	\$239,976	\$220,386
Beer Tax, Total	\$777,603	\$792,704	\$973,012	\$1,099,854	\$3,643,173	\$3,660,524
Domestic	\$677,761	\$697,575	\$846,244	\$970,870	\$3,192,450	\$3,218,811
Imported	\$99,842	\$95,129	\$126,768	\$128,984	\$450,723	\$441,713
TOBACCO TAX, Total	\$1,868,904	\$1,687,381	\$2,016,325	\$2,264,654	\$7,837,264	\$7,910,259
Domestic						
Regular	\$1,740,955	\$1,591,982	\$1,911,626	\$2,163,613	\$7,408,176	\$7,440,242
Floor Stocks	-\$0.250	\$10	\$0.000	\$0.200	\$9.950	\$0.100
Imported	\$127,949	\$95,389	\$104,699	\$101,041	\$429,078	\$470,017
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$43	\$5	\$21	\$9	\$78	\$213
FIREARMS AND AMMUNITION TAX, TOTAL	\$55,821	\$53,376	\$52,395	\$64,221	\$225,813	\$216,006
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$1,868	\$1,176	\$5,629	\$1,516	\$10,189	\$102,165
TOTAL TAX COLLECTIONS	\$4,161,778	\$3,621,644	\$4,381,487	\$4,809,799	\$16,974,708	\$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 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 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.