



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2004CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2004
(In Thousands of Dollars)

REPORTING PERIOD: October 2003 - December 2003

DATE ISSUED: March 24, 2004

Revenue Source	Rate	Current Quarter		Cumulative	
		2004	2003	2004	2003
EXCISE TAX, TOTAL		\$3,952,272	\$3,782,791	\$3,952,272	\$3,782,791
ALCOHOL TAX, TOTAL		\$2,135,366	\$2,018,758	\$2,135,366	\$2,018,758
Distilled Spirits Tax, Total		\$1,144,078	\$1,049,651	\$1,144,078	\$1,049,651
Domestic	\$13.50 per pg	\$839,117	\$793,023	\$839,117	\$793,023
Imported	\$13.50 per pg	\$304,961	\$256,628	\$304,961	\$256,628
Wine Tax, Total		\$216,131	\$209,236	\$216,131	\$209,236
Domestic	Various	\$154,080	\$152,187	\$154,080	\$152,187
Imported	Various	\$62,051	\$57,049	\$62,051	\$57,049
Beer Tax, Total		\$775,157	\$759,871	\$775,157	\$759,871
Domestic	\$18 or \$7 per bbl	\$672,199	\$671,179	\$672,199	\$671,179
Imported	\$18 per bbl	\$102,958	\$88,692	\$102,958	\$88,692
TOBACCO TAX, Total		\$1,762,600	\$1,715,849	\$1,762,600	\$1,715,849
Domestic					
Regular	Various	\$1,647,004	\$1,598,469	\$1,647,004	\$1,598,469
Floor Stocks	Various	\$0.040	\$169	\$0.040	\$169
Imported	Various	\$115,596	\$117,211	\$115,596	\$117,211
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$211	\$17	\$211	\$17
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$54,095	\$48,167	\$54,095	\$48,167
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$2,081	\$2,350	\$2,081	\$2,350
TOTAL TAX COLLECTIONS		\$3,954,353	\$3,785,141	\$3,954,353	\$3,785,141

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.