



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2012CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2012
(In Thousands of Dollars)

REPORTING PERIOD: October 2011 - December 2011

DATE ISSUED: February 16, 2012

Revenue Source	Rate	Current Quarter		Cumulative	
		2012	2011	2012	2011
EXCISE TAX, TOTAL		\$6,078,968	\$6,111,270	\$6,078,968	\$6,111,270
ALCOHOL TAX, TOTAL		\$2,403,210	\$2,376,852	\$2,403,210	\$2,376,852
Distilled Spirits Tax, Total		\$1,362,351	\$1,341,940	\$1,362,351	\$1,341,940
Domestic	\$13.50 per pg	\$1,010,093	\$995,781	\$1,010,093	\$995,781
Imported ²	\$13.50 per pg	\$352,258	\$346,159	\$352,258	\$346,159
Wine Tax, Total		\$285,436	\$261,658	\$285,436	\$261,658
Domestic	Various	\$196,392	\$185,926	\$196,392	\$185,926
Imported ²	Various	\$89,044	\$75,732	\$89,044	\$75,732
Beer Tax, Total		\$755,423	\$773,254	\$755,423	\$773,254
Domestic	\$18 or \$7 per bbl	\$655,997	\$655,672	\$655,997	\$655,672
Imported ²	\$18 per bbl	\$99,426	\$117,582	\$99,426	\$117,582
TOBACCO TAX, Total		\$3,561,921	\$3,682,083	\$3,561,921	\$3,682,083
Domestic					
Regular	Various	\$3,380,482	\$3,529,906	\$3,380,482	\$3,529,906
Floor Stocks	Various	\$404	\$1,948	\$404	\$1,948
Imported ²	Various	\$181,035	\$150,229	\$181,035	\$150,229
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$572	\$65	\$572	\$65
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$113,265	\$52,270	\$113,265	\$52,270
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$8	\$9	\$8	\$9
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$721,763	\$689,702	\$721,763	\$689,702
TOTAL TTB TAX COLLECTIONS		\$5,357,213	\$5,421,577	\$5,357,213	\$5,421,577
TOTAL TAX COLLECTIONS		\$6,078,976	\$6,111,279	\$6,078,976	\$6,111,279

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.