



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q3-2012CUMULATIVE SUMMARY
THIRD QUARTER FISCAL YEAR 2012
(In Thousands of Dollars)

REPORTING PERIOD: April 2012- June 2012

DATE ISSUED: August 15, 2012

Revenue Source	Rate	Current Quarter		Cumulative	
		2012	2011	2012	2011
EXCISE TAX, TOTAL		\$7,035,277	\$6,929,574	\$7,706,773	\$18,963,646
ALCOHOL TAX, TOTAL		\$2,683,858	\$2,604,036	\$7,341,627	\$7,130,708
Distilled Spirits Tax, Total		\$1,442,414	\$1,366,362	\$3,990,312	\$3,832,019
Domestic	\$13.50 per pg	\$1,074,788	\$1,017,195	\$2,916,663	\$2,757,165
Imported ²	\$13.50 per pg	\$367,626	\$349,167	\$1,073,649	\$1,074,854
Wine Tax, Total		\$250,421	\$245,827	\$778,781	\$729,967
Domestic	Various	\$168,081	\$171,709	\$521,396	\$504,901
Imported ²	Various	\$82,340	\$74,118	\$257,385	\$225,066
Beer Tax, Total		\$991,023	\$991,847	\$2,572,534	\$2,568,722
Domestic	\$18 or \$7 per bbl	\$843,685	\$846,242	\$2,198,935	\$2,181,064
Imported ²	\$18 per bbl	\$147,338	\$145,605	\$373,599	\$387,658
TOBACCO TAX, Total		\$4,215,206	\$4,231,743		\$11,591,984
Domestic					
Regular	Various	\$4,011,575	\$4,065,852	\$10,830,595	\$11,133,957
Floor Stocks	Various	\$3,136	\$1,892	\$5,235	\$4,287
Imported ²	Various	\$200,495	\$163,999	\$536,777	\$453,740
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$345	\$2,222	\$949	\$2,385
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$135,868	\$91,573	\$364,197	\$238,569
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$122	\$171	\$135	\$202
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$797,799	\$732,889	\$2,241,410	\$2,141,318
TOTAL TTB TAX COLLECTIONS		\$6,237,600	\$6,196,856	\$16,838,105	\$16,822,530
TOTAL TAX COLLECTIONS		\$7,035,399	\$6,929,745	\$19,079,515	\$18,963,848

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.