



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-Q4-2012



CUMULATIVE SUMMARY  
FOURTH QUARTER FISCAL YEAR 2012  
(In Thousands of Dollars)

REPORTING PERIOD: July 2012 - September 2012

DATE ISSUED: November 15, 2012

Revenue Source	Rate	Current Quarter		Cumulative	
		2012	2011	2012	2011
<b>EXCISE TAX, TOTAL</b>		<b>\$7,300,356</b>	<b>\$7,352,811</b>	<b>\$26,379,736</b>	<b>\$26,316,458</b>
<b>ALCOHOL TAX, TOTAL</b>		<b>\$2,777,487</b>	<b>\$2,688,279</b>	<b>\$10,119,360</b>	<b>\$9,818,987</b>
<b>Distilled Spirits Tax, Total</b>		\$1,428,405	\$1,350,930	\$5,418,720	\$5,182,949
Domestic	\$13.50 per pg	\$1,087,601	\$1,022,685	\$4,004,268	\$3,779,850
Imported <sup>2</sup>	\$13.50 per pg	\$340,804	\$328,245	\$1,414,452	\$1,403,099
<b>Wine Tax, Total</b>		\$257,303	\$253,673	\$1,036,282	\$983,640
Domestic	Various	\$178,424	\$179,849	\$700,018	\$684,750
Imported <sup>2</sup>	Various	\$78,879	\$73,824	\$336,264	\$298,890
<b>Beer Tax, Total</b>		\$1,091,779	\$1,083,676	\$3,664,358	\$3,652,398
Domestic	\$18 or \$7 per bbl	\$949,064	\$945,027	\$3,148,044	\$3,126,091
Imported <sup>2</sup>	\$18 per bbl	\$142,715	\$138,649	\$516,314	\$526,307
<b>TOBACCO TAX, Total</b>		\$4,372,150	\$4,558,723	\$15,744,890	\$16,150,708
Domestic					
Regular	Various	\$4,175,144	\$4,384,501	\$15,005,871	\$15,518,459
Floor Stocks	Various	\$707	\$933	\$5,942	\$5,220
Imported <sup>2</sup>	Various	\$196,299	\$173,289	\$733,077	\$627,029
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	Various	\$294	\$116	\$864	\$2,501
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	10% or 11% of sales price	\$150,425	\$105,693	\$514,622	\$344,262
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>		\$114	\$66	\$249	\$268
<b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>		\$758,697	\$714,007	\$3,000,107	\$2,855,325
<b>TOTAL TTB TAX COLLECTIONS</b>		\$6,541,773	\$6,638,870	\$23,379,878	\$23,461,401
<b>TOTAL TAX COLLECTIONS</b>		<b>\$7,300,470</b>	<b>\$7,352,877</b>	<b>\$26,379,985</b>	<b>\$26,316,726</b>

- 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.