



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2011CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2011
(In Thousands of Dollars)

REPORTING PERIOD: July 2011 - September 2011

DATE ISSUED: November 16, 2011

Revenue Source	Rate	Current Quarter		Cumulative	
		2011	2010	2011	2010
EXCISE TAX, TOTAL		\$7,352,807	\$7,411,116	\$26,316,453	\$26,481,892
ALCOHOL TAX, TOTAL		\$2,688,264	\$2,586,010	\$9,818,965	\$9,496,484
Distilled Spirits Tax, Total		\$1,350,942	\$1,255,285	\$5,182,967	\$4,924,143
Domestic	\$13.50 per pg	\$1,022,697	\$961,443	\$3,779,868	\$3,667,383
Imported ²	\$13.50 per pg	\$328,245	\$293,842	\$1,403,099	\$1,256,760
Wine Tax, Total		\$253,649	\$230,902	\$983,604	\$921,496
Domestic	Various	\$179,825	\$162,217	\$684,714	\$621,329
Imported ²	Various	\$73,824	\$68,685	\$298,890	\$300,167
Beer Tax, Total		\$1,083,673	\$1,099,823	\$3,652,394	\$3,650,845
Domestic	\$18 or \$7 per bbl	\$945,024	\$975,674	\$3,126,087	\$3,186,197
Imported ²	\$18 per bbl	\$138,649	\$124,149	\$526,307	\$464,648
TOBACCO TAX, Total		\$4,558,586	\$4,749,339	\$16,150,566	\$16,622,648
Domestic	Various	\$4,384,364	\$4,568,470	\$15,518,318	\$15,913,583
Regular	Various	\$933	\$2,510	\$5,220	\$8,558
Floor Stocks					
Imported ²	Various	\$173,289	\$178,359	\$627,028	\$700,507
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$264	\$133	\$2,660	\$1,947
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$105,693	\$75,634	\$344,262	\$360,813
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$66	\$214	\$268	\$300
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$714,007	\$665,035	\$2,855,324	\$2,722,082
TOTAL TTB TAX COLLECTIONS		\$6,638,866	\$6,746,295	\$23,461,397	\$23,760,110
TOTAL TAX COLLECTIONS		\$7,352,873	\$7,411,330	\$26,316,721	\$26,482,192

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.