



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2012CUMULATIVE SUMMARY
FISCAL YEAR 2012
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2011 - September 2012

DATE ISSUED: December 3, 2012

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2012	2011
EXCISE TAX, TOTAL	\$6,078,968	\$5,965,136	\$7,035,277	\$7,300,356	\$26,379,737	\$26,316,457
ALCOHOL TAX, TOTAL	\$2,403,247	\$2,254,587	\$2,684,040	\$2,777,487	\$10,119,361	\$9,818,986
Distilled Spirits Tax, Total	\$1,362,338	\$1,185,563	\$1,442,415	\$1,428,405	\$5,418,721	\$5,182,949
Domestic	\$1,010,080	\$831,799	\$1,074,789	\$1,087,601	\$4,004,269	\$3,779,850
Imported ²	\$352,258	\$353,764	\$367,626	\$340,804	\$1,414,452	\$1,403,099
Wine Tax, Total	\$285,490	\$242,896	\$250,593	\$257,303	\$1,036,282	\$983,640
Domestic	\$196,446	\$156,895	\$168,253	\$178,424	\$700,018	\$684,750
Imported ²	\$89,044	\$86,001	\$82,340	\$78,879	\$336,264	\$298,890
Beer Tax, Total	\$755,419	\$826,128	\$991,032	\$1,091,779	\$3,664,358	\$3,652,397
Domestic	\$655,993	\$699,293	\$843,694	\$949,064	\$3,148,044	\$3,126,091
Imported ²	\$99,426	\$126,835	\$147,338	\$142,715	\$516,314	\$526,306
TOBACCO TAX, Total	\$3,562,136	\$3,595,285	\$4,215,320	\$4,372,150	\$15,744,891	\$16,150,708
Domestic						
Regular	\$3,380,697	\$3,438,342	\$4,011,689	\$4,175,144	\$15,005,872	\$15,518,459
Floor Stocks	\$404	\$1,695	\$3,136	\$707	\$5,942	\$5,220
Imported ²	\$181,035	\$155,248	\$200,495	\$196,299	\$733,077	\$627,029
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$320	\$200	\$49	\$294	\$863	\$2,501
FIREARMS AND AMMUNITION TAX, TOTAL	\$113,265	\$115,064	\$135,868	\$150,425	\$514,622	\$344,262
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$8	\$4	\$122	\$114	\$248	\$268
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$721,763	\$721,848	\$797,799	\$758,697	\$3,000,107	\$2,855,324
TOTAL TTB TAX COLLECTIONS	\$5,357,213	\$5,243,292	\$6,237,600	\$6,541,773	\$23,379,878	\$23,461,401
TOTAL TAX COLLECTIONS	\$6,078,976	\$5,965,140	\$7,035,399	\$7,300,470	\$26,379,985	\$26,316,725

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.