



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2011



CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2011
(In Thousands of Dollars)

REPORTING PERIOD: October 2010 - December 2010

DATE ISSUED: February 16, 2011

Revenue Source	Rate	Current Quarter		Cumulative	
		2011	2010	2011	2010
EXCISE TAX, TOTAL		\$6,111,270	\$6,139,934	\$6,111,270	\$6,139,934
ALCOHOL TAX, TOTAL		\$2,376,800	\$2,291,017	\$2,376,800	\$2,291,017
Distilled Spirits Tax, Total		\$1,341,942	\$1,271,311	\$1,341,942	\$1,271,311
Domestic		\$995,783	\$951,340	\$995,783	\$951,340
Imported ²	\$13.50 per pg	\$346,159	\$319,971	\$346,159	\$319,971
Wine Tax, Total		\$261,653	\$257,901	\$261,653	\$257,901
Domestic	Various	\$185,921	\$172,301	\$185,921	\$172,301
Imported ²	Various	\$75,732	\$85,600	\$75,732	\$85,600
Beer Tax, Total		\$773,205	\$761,805	\$773,205	\$761,805
Domestic	\$18 or \$7 per bbl	\$655,623	\$663,590	\$655,623	\$663,590
Imported ²	\$18 per bbl	\$117,582	\$98,215	\$117,582	\$98,215
TOBACCO TAX, Total		\$3,682,083	\$3,756,379	\$3,682,083	\$3,756,379
Domestic					
Regular	Various	\$3,529,906	\$3,578,051	\$3,529,906	\$3,578,051
Floor Stocks	Various	\$1,948	\$2,518	\$1,948	\$2,518
Imported ²	Various	\$150,229	\$175,810	\$150,229	\$175,810
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$117	\$1,706	\$117	\$1,706
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$52,270	\$90,832	\$52,270	\$90,832
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$9	\$9	\$9	\$9
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$689,702	\$679,596	\$689,702	\$679,596
TOTAL TTB TAX COLLECTIONS		\$5,421,577	\$5,460,347	\$5,421,577	\$5,460,347
TOTAL TAX COLLECTIONS		\$6,111,279	\$6,139,943	\$6,111,279	\$6,139,943

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.