



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE



TAX COLLECTIONS  
TTB S 5630-Q3-2011

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

REPORTING PERIOD: April 2011- June 2011

DATE ISSUED: August 12, 2011

Revenue Source	Rate	Current Quarter		Cumulative	
		2011	2010	2011	2010
<b>EXCISE TAX, TOTAL</b>		<b>\$6,929,574</b>	<b>\$6,980,780</b>	<b>\$18,963,646</b>	<b>\$19,070,778</b>
<b>ALCOHOL TAX, TOTAL</b>		<b>\$2,604,014</b>	<b>\$2,543,607</b>	<b>\$7,130,675</b>	<b>\$6,910,476</b>
<b>Distilled Spirits Tax, Total</b>		\$1,366,362	\$1,325,869	\$3,832,027	\$3,668,858
Domestic	\$13.50 per pg	\$1,017,195	\$1,005,661	\$2,757,173	\$2,705,940
Imported <sup>2</sup>	\$13.50 per pg	\$349,167	\$320,208	\$1,074,854	\$962,918
<b>Wine Tax, Total</b>		\$245,808	\$227,779	\$729,928	\$690,595
Domestic	Various	\$171,690	\$154,636	\$504,862	\$459,112
Imported <sup>2</sup>	Various	\$74,118	\$73,143	\$225,066	\$231,483
<b>Beer Tax, Total</b>		\$991,844	\$989,959	\$2,568,720	\$2,551,023
Domestic	\$18 or \$7 per bbl	\$846,239	\$857,342	\$2,181,062	\$2,210,523
Imported <sup>2</sup>	\$18 per bbl	\$145,605	\$132,617	\$387,658	\$340,500
<b>TOBACCO TAX, Total</b>		<b>\$4,231,564</b>	<b>\$4,331,191</b>	<b>\$11,591,801</b>	<b>\$11,873,309</b>
Domestic					
Regular	Various	\$4,065,673	\$4,136,333	\$11,133,774	\$11,345,113
Floor Stocks	Various	\$1,892	\$1,784	\$4,287	\$6,048
Imported <sup>2</sup>	Various	\$163,999	\$193,074	\$453,740	\$522,148
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	Various	\$2,423	\$54	\$2,601	\$1,814
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	10% or 11% of sales price	\$91,573	\$105,928	\$238,569	\$285,179
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>		\$171	\$63	\$202	\$85
<b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>		\$732,889	\$719,042	\$2,141,318	\$2,057,049
<b>TOTAL TTB TAX COLLECTIONS</b>		<b>\$6,196,856</b>	<b>\$6,261,801</b>	<b>\$16,822,530</b>	<b>\$17,013,814</b>
<b>TOTAL TAX COLLECTIONS</b>		<b>\$6,929,745</b>	<b>\$6,980,843</b>	<b>\$18,963,848</b>	<b>\$19,070,863</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.