



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2011



CUMULATIVE SUMMARY
FISCAL YEAR 2011
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2010 - September 2011

DATE ISSUED: December 1, 2011

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011	2010
EXCISE TAX, TOTAL	\$6,111,270	\$5,922,801	\$6,929,574	\$7,352,811	\$26,316,456	\$26,481,891
ALCOHOL TAX, TOTAL	\$2,376,852	\$2,149,819	\$2,604,030	\$2,688,268	\$9,818,969	\$9,496,484
Distilled Spirits Tax, Total	\$1,341,940	\$1,123,723	\$1,366,362	\$1,350,942	\$5,182,967	\$4,924,143
Domestic	\$995,781	\$744,195	\$1,017,195	\$1,022,697	\$3,779,868	\$3,667,383
Imported ²	\$346,159	\$379,528	\$349,167	\$328,245	\$1,403,099	\$1,256,760
Wine Tax, Total	\$261,658	\$222,476	\$245,822	\$253,652	\$983,608	\$921,496
Domestic	\$185,926	\$147,260	\$171,704	\$179,828	\$684,718	\$621,329
Imported ²	\$75,732	\$75,216	\$74,118	\$73,824	\$298,890	\$300,167
Beer Tax, Total	\$773,254	\$803,620	\$991,846	\$1,083,674	\$3,652,394	\$3,650,845
Domestic	\$655,672	\$679,150	\$846,241	\$945,025	\$3,126,088	\$3,186,197
Imported ²	\$117,582	\$124,470	\$145,605	\$138,649	\$526,306	\$464,648
TOBACCO TAX, Total	\$3,682,083	\$3,678,154	\$4,231,744	\$4,558,586	\$16,150,567	\$16,622,648
Domestic						
Regular	\$3,529,906	\$3,538,195	\$4,065,853	\$4,384,364	\$15,518,318	\$15,913,583
Floor Stocks	\$1,948	\$447	\$1,892	\$933	\$5,220	\$8,558
Imported ²	\$150,229	\$139,512	\$163,999	\$173,289	\$627,029	\$700,507
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$65	\$102	\$2,227	\$264	\$2,658	\$1,946
FIREARMS AND AMMUNITION TAX, TOTAL	\$52,270	\$94,726	\$91,573	\$105,693	\$344,262	\$360,813
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$9	\$22	\$171	\$66	\$268	\$300
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$689,702	\$718,726	\$732,889	\$714,007	\$2,855,324	\$2,722,082
TOTAL TTB TAX COLLECTIONS	\$5,421,577	\$5,204,097	\$6,196,856	\$6,638,870	\$23,461,400	\$23,760,109
TOTAL TAX COLLECTIONS	\$6,111,279	\$5,922,823	\$6,929,745	\$7,352,877	\$26,316,724	\$26,482,191

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.