



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2009CUMULATIVE SUMMARY
FISCAL YEAR 2009
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2008 - September 2009

DATE ISSUED: March 25, 2010

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2009	2008
EXCISE TAX, TOTAL	\$3,992,141	\$3,733,489	\$6,491,870	\$8,861,831	\$23,079,331	\$16,965,626
ALCOHOL TAX, TOTAL	\$2,326,664	\$2,025,510	\$2,477,984	\$2,611,335	\$9,441,493	\$9,499,279
Distilled Spirits Tax, Total	\$1,268,593	\$997,245	\$1,250,255	\$1,283,965	\$4,800,058	\$4,839,774
Domestic	\$909,912	\$716,776	\$974,775	\$963,023	\$3,564,486	\$3,558,562
Imported	\$358,681	\$280,469	\$275,480	\$320,942	\$1,235,572	\$1,281,212
Wine Tax, Total	\$257,725	\$199,813	\$217,426	\$224,086	\$899,050	\$880,575
Domestic	\$171,837	\$132,459	\$147,635	\$157,129	\$609,060	\$609,791
Imported	\$85,888	\$67,354	\$69,791	\$66,957	\$289,990	\$270,784
Beer Tax, Total	\$800,346	\$828,452	\$1,010,303	\$1,103,284	\$3,742,385	\$3,778,930
Domestic	\$680,188	\$727,851	\$878,736	\$963,389	\$3,250,164	\$3,252,159
Imported	\$120,158	\$100,601	\$131,567	\$139,895	\$492,221	\$526,771
TOBACCO TAX, Total	\$1,571,096	\$1,605,708	\$3,886,852	\$6,120,304	\$13,183,960	\$7,153,044
Domestic						
Regular	\$1,510,317	\$1,529,470	\$3,739,504	\$4,769,563	\$11,548,854	\$6,851,714
Floor Stocks	\$0	\$0	\$20,514	\$1,171,863	\$1,192,377	\$0.080
Imported	\$60,779	\$76,238	\$126,834	\$178,878	\$442,729	\$301,330
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$647	\$377	\$23	\$139	\$1,186	\$684
FIREARMS AND AMMUNITION TAX, TOTAL	\$93,734	\$101,894	\$127,011	\$130,053	\$452,692	\$312,619
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$30	\$10	\$158	\$74	\$272	\$448
TOTAL TAX COLLECTIONS	\$3,992,171	\$3,733,499	\$6,492,028	\$8,861,905	\$23,079,603	\$16,966,074

NOTES:

1. This is an unofficial report. Official revenue collection figures are stated in the TTB/ATF 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 may not agree with cumulative figures for current fiscal year due to the figures being adjusted to reflect classification of unclassified alcohol and tobacco tax collections previously reported, to reflect collection adjustments for prior tax periods and to reflect rounding adjustments.
4. Source for other tax collection figures on this report is a TTB/ATF 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.
5. 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.