



## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

## STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-FY-2010CUMULATIVE SUMMARY  
FISCAL YEAR 2010  
FINAL  
(In Thousands of Dollars)

REPORTING PERIOD: October 2009 - September 2010

DATE ISSUED: December 8, 2010

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010	2009
<b>EXCISE TAX, TOTAL</b>	<b>\$6,139,934</b>	<b>\$5,950,063</b>	<b>\$6,980,779</b>	<b>\$7,411,117</b>	<b>\$26,481,893</b>	<b>\$23,079,328</b>
<b>ALCOHOL TAX, TOTAL</b>	<b>\$2,291,017</b>	<b>\$2,075,852</b>	<b>\$2,543,605</b>	<b>\$2,586,016</b>	<b>\$9,496,490</b>	<b>\$9,441,532</b>
<b>Distilled Spirits Tax, Total</b>	\$1,271,311	\$1,071,673	\$1,325,869	\$1,255,285	\$4,924,138	\$4,800,073
Domestic	\$951,340	\$748,934	\$1,005,661	\$961,443	\$3,667,378	\$3,564,501
Imported <sup>2</sup>	\$319,971	\$322,739	\$320,208	\$293,842	\$1,256,760	\$1,235,572
<b>Wine Tax, Total</b>	\$257,901	\$204,920	\$227,778	\$230,905	\$921,504	\$899,070
Domestic	\$172,301	\$132,181	\$154,635	\$162,220	\$621,337	\$609,079
Imported <sup>2</sup>	\$85,600	\$72,739	\$73,143	\$68,685	\$300,167	\$289,991
<b>Beer Tax, Total</b>	\$761,805	\$799,259	\$989,958	\$1,099,826	\$3,650,848	\$3,742,389
Domestic	\$663,590	\$689,591	\$857,342	\$975,677	\$3,186,200	\$3,250,168
Imported <sup>2</sup>	\$98,215	\$109,668	\$132,616	\$124,149	\$464,648	\$492,221
<b>TOBACCO TAX, Total</b>	<b>\$3,756,379</b>	<b>\$3,785,738</b>	<b>\$4,331,192</b>	<b>\$4,749,322</b>	<b>\$16,622,631</b>	<b>\$13,183,999</b>
Domestic						
Regular	\$3,578,051	\$3,630,728	\$4,136,334	\$4,568,453	\$15,913,566	\$11,548,895
Floor Stocks	\$2,518	\$1,746	\$1,784	\$2,510	\$8,558	\$1,192,375
Imported <sup>2</sup>	\$175,810	\$153,264	\$193,074	\$178,359	\$700,507	\$442,729
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	<b>\$1,706</b>	<b>\$54</b>	<b>\$53</b>	<b>\$145</b>	<b>\$1,958</b>	<b>\$1,077</b>
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	<b>\$90,832</b>	<b>\$88,419</b>	<b>\$105,929</b>	<b>\$75,634</b>	<b>\$360,814</b>	<b>\$452,720</b>
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>	<b>\$9</b>	<b>\$13</b>	<b>\$63</b>	<b>\$214</b>	<b>\$299</b>	<b>\$273</b>
<b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>	<b>\$679,596</b>	<b>\$658,410</b>	<b>\$719,041</b>	<b>\$665,035</b>	<b>\$2,722,082</b>	<b>\$2,460,513</b>
<b>TOTAL TTB TAX COLLECTIONS</b>	<b>\$5,460,347</b>	<b>\$5,291,666</b>	<b>\$6,261,801</b>	<b>\$6,746,296</b>	<b>\$23,760,110</b>	<b>\$20,619,088</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$6,139,943</b>	<b>\$5,950,076</b>	<b>\$6,980,842</b>	<b>\$7,411,331</b>	<b>\$26,482,192</b>	<b>\$23,079,601</b>

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.