



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q2-2012CUMULATIVE SUMMARY
SECOND QUARTER FISCAL YEAR 2012
(In Thousands of Dollars)

REPORTING PERIOD: January 2012 - March 2012

DATE ISSUED: May 16, 2012

Revenue Source	Rate	Current Quarter		Cumulative	
		2012	2011	2012	2011
EXCISE TAX, TOTAL		\$5,965,136	\$5,922,801	\$12,044,104	\$12,034,073
ALCOHOL TAX, TOTAL		\$2,254,466	\$2,149,819	\$4,657,704	\$4,526,673
Distilled Spirits Tax, Total		\$1,185,539	\$1,123,717	\$2,547,873	\$2,465,657
Domestic	\$13.50 per pg	\$831,775	\$744,189	\$1,841,851	\$1,739,970
Imported ²	\$13.50 per pg	\$353,764	\$379,528	\$706,022	\$725,687
Wine Tax, Total		\$242,848	\$222,482	\$528,327	\$484,140
Domestic	Various	\$156,847	\$147,266	\$353,282	\$333,192
Imported ²	Various	\$86,001	\$75,216	\$175,045	\$150,948
Beer Tax, Total		\$826,079	\$803,620	\$1,581,504	\$1,576,876
Domestic	\$18 or \$7 per bbl	\$699,244	\$679,150	\$1,355,243	\$1,334,823
Imported ²	\$18 per bbl	\$126,835	\$124,470	\$226,261	\$242,053
TOBACCO TAX, Total		\$3,595,266	\$3,678,158	\$7,157,402	\$7,360,241
Domestic					
Regular	Various	\$3,438,323	\$3,538,199	\$6,819,020	\$7,068,105
Floor Stocks	Various	\$1,695	\$447	\$2,099	\$2,395
Imported ²	Various	\$155,248	\$139,512	\$336,283	\$289,741
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$340	\$98	\$669	\$164
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$115,064	\$94,726	\$228,329	\$146,995
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$4	\$23	\$12	\$31
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$721,848	\$718,726	\$1,443,611	\$1,408,429
TOTAL TTB TAX COLLECTIONS		\$5,243,292	\$5,204,098	\$10,600,505	\$10,625,675
TOTAL TAX COLLECTIONS		\$5,965,140	\$5,922,824	\$12,044,116	\$12,034,104

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.