### ALCOHOL AND TOBACCO TAX AND TRADE BUREAU



#### STATISTICAL RELEASE



# TAX COLLECTIONS TTB S 5630-Q3-2009

# CUMULATIVE SUMMARY THIRD QUARTER FISCAL YEAR 2009 (In Thousands of Dollars)

Revenue Source	Rate	Current Quarter		Cumulative	
		2009	2008	2009	2008
EXCISE TAX, TOTAL		\$6,492,896	\$4,338,390	\$14,217,529	\$12,127,218
ALCOHOL TAX, TOTAL		\$2,478,997	\$2,425,804	\$6,831,027	\$6,830,561
Distilled Spirits Tax, Total		\$1,251,257	\$1,217,619	\$3,516,749	\$3,531,961
Domestic Imported	\$13.50 per pg \$13.50 per pg	\$975,778 \$275,479	\$919,532 \$298,087	\$2,602,119 \$914,630	\$2,575,757 \$956,204
Wine Tax, Total		\$217,437	\$206,267	\$675,077	\$652,553
Domestic Imported	Various Various	\$147,645 \$69,792	\$148,050 \$58,217	\$452,044 \$223,033	\$449,867 \$202,686
Beer Tax, Total		\$1,010,303	\$1,001,918	\$2,639,201	\$2,646,047
Domestic Imported	\$18 or \$7 per bbl \$18 per bbl	\$878,736 \$131,567	\$860,198 \$141,720	\$2,286,875 \$352,326	\$2,267,153 \$378,894
TOBACCO TAX, Total		\$3,886,640	\$1,836,414	\$7,063,444	\$5,072,294
Domestic Regular Floor Stocks	Various Various	\$3,739,265 \$20,541	\$1,757,478 \$0.08	\$6,779,052 \$20,541	\$4,840,285 \$0.08
Imported	Various	\$126,834	\$78,936	\$263,851	\$232,009
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$249	\$7	\$419	\$15
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$127,010	\$76,165	\$322,639	\$224,348
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$158	\$73	\$198	\$200
TOTAL TAX COLLECTIONS		\$6,493,054	\$4,338,463	\$14,217,727	\$12,127,418

## 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.
- 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.
- 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.