



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q3-2014CUMULATIVE SUMMARY
THIRD QUARTER FISCAL YEAR 2014
(In Thousands of Dollars)

REPORTING PERIOD: April 2014 - June 2014

DATE ISSUED: August 14, 2014

Revenue Source	Rate	Current Quarter		Cumulative	
		2014	2013	2014	2013
EXCISE TAX, TOTAL		\$6,948,878	\$12,896,855	\$12,042,865	\$18,672,933
ALCOHOL TAX, TOTAL		\$3,076,066	\$2,490,352	\$7,483,916	\$7,175,793
Distilled Spirits Tax, Total		\$1,726,216	\$1,351,245	\$4,106,784	\$3,942,098
Domestic	\$13.50 per pg	\$1,101,667	\$1,089,819	\$2,961,683	\$2,956,824
Imported ²	\$13.50 per pg	\$624,549	\$261,426	\$1,145,101	\$985,274
Wine Tax, Total		\$291,976	\$239,935	\$798,988	\$763,761
Domestic	Various	\$180,485	\$167,589	\$537,790	\$518,125
Imported ²	Various	\$111,491	\$72,346	\$261,198	\$245,636
Beer Tax, Total		\$1,057,874	\$899,172	\$2,578,144	\$2,469,934
Domestic	\$18 or \$7 per bbl	\$803,645	\$812,237	\$2,148,247	\$2,162,012
Imported ²	\$18 per bbl	\$254,229	\$86,935	\$429,897	\$307,922
TOBACCO TAX, Total		\$3,679,256	\$9,804,824	\$4,351,434	\$10,895,425
Domestic					
Regular	Various	\$3,487,297	\$3,804,759	\$9,618,244	\$10,348,315
Floor Stocks	Various	\$22	\$408	\$409	\$1,268
Imported ²	Various	\$191,937	\$186,172	\$546,266	\$545,842
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$329	\$0	\$605	\$36
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$193,227	\$206,910	\$601,679	\$536,693
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$190	\$148	\$228	\$171
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$1,182,206	\$606,879	\$2,382,462	\$2,084,674
TOTAL TTB TAX COLLECTIONS		\$5,766,862	\$6,081,870	\$15,868,885	\$16,523,444
TOTAL TAX COLLECTIONS		\$6,949,068	\$6,688,749	\$18,251,347	\$18,608,118

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.