



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2014



CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2014
(In Thousands of Dollars)

REPORTING PERIOD: October 2013 - December 2013

DATE ISSUED: February 18, 2014

Revenue Source	Rate	Current Quarter		Cumulative	
		2014	2013	2014	2013
EXCISE TAX, TOTAL		\$5,707,498	\$6,037,661	\$5,707,498	\$6,037,661
ALCOHOL TAX, TOTAL		\$2,203,191	\$2,406,402	\$2,203,191	\$2,406,402
Distilled Spirits Tax, Total		\$1,200,800	\$1,360,127	\$1,200,800	\$1,360,127
Domestic	\$13.50 per pg	\$984,810	\$984,827	\$984,810	\$984,827
Imported ²	\$13.50 per pg	\$215,990	\$375,300	\$215,990	\$375,300
Wine Tax, Total		\$269,758	\$279,149	\$269,758	\$279,149
Domestic	Various	\$194,744	\$189,327	\$194,744	\$189,327
Imported ²	Various	\$75,014	\$89,822	\$75,014	\$89,822
Beer Tax, Total		\$732,633	\$767,126	\$732,633	\$767,126
Domestic	\$18 or \$7 per bbl	\$650,577	\$665,152	\$650,577	\$665,152
Imported ²	\$18 per bbl	\$82,056	\$101,974	\$82,056	\$101,974
TOBACCO TAX, Total		\$3,287,577	\$3,473,015	\$3,287,577	\$3,473,015
Domestic					
Regular	Various	\$3,097,309	\$3,286,699	\$3,097,309	\$3,286,699
Floor Stocks	Various	\$362	\$386	\$362	\$386
Imported ²	Various	\$189,906	\$185,930	\$189,906	\$185,930
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$338	\$30	\$338	\$30
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$216,392	\$158,214	\$216,392	\$158,214
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$11	\$17	\$11	\$17
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$562,966	\$753,026	\$562,966	\$753,026
TOTAL TTB TAX COLLECTIONS		\$5,144,543	\$5,284,652	\$5,144,543	\$5,284,652
TOTAL TAX COLLECTIONS		\$5,707,509	\$6,037,678	\$5,707,509	\$6,037,678

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.