



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2014CUMULATIVE SUMMARY
FISCAL YEAR 2014
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2013 - September 2014

DATE ISSUED: December 9, 2014

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014	2013
EXCISE TAX, TOTAL	\$5,707,498	\$5,594,711	\$6,948,563	\$7,221,750	\$25,473,325	\$25,875,013
ALCOHOL TAX, TOTAL	\$2,203,191	\$2,204,394	\$3,076,071	\$2,907,702	\$10,392,140	\$10,028,847
Distilled Spirits Tax, Total	\$1,200,800	\$1,179,750	\$1,726,221	\$1,545,669	\$5,652,486	\$5,460,993
Domestic	\$984,856	\$875,187	\$1,101,672	\$1,150,787	\$4,112,502	\$4,054,014
Imported ²	\$215,990	\$304,563	\$624,549	\$394,882	\$1,539,984	\$1,406,979
Wine Tax, Total	\$269,758	\$237,100	\$291,976	\$276,276	\$1,075,746	\$1,026,911
Domestic	\$194,866	\$162,439	\$180,545	\$192,904	\$730,754	\$698,374
Imported ²	\$75,014	\$74,693	\$111,491	\$83,794	\$344,992	\$328,537
Beer Tax, Total	\$732,633	\$787,544	\$1,057,874	\$1,085,757	\$3,663,908	\$3,540,943
Domestic	\$650,667	\$693,935	\$803,646	\$930,271	\$3,078,519	\$3,097,206
Imported ²	\$82,056	\$93,611	\$254,229	\$155,493	\$585,389	\$443,737
TOBACCO TAX, Total	\$3,287,577	\$3,198,006	\$3,679,256	\$4,146,523	\$14,311,721	\$15,083,294
Domestic						
Regular	\$3,097,388	\$3,033,559	\$3,487,552	\$3,936,853	\$13,555,352	\$14,323,376
Floor Stocks	\$362	\$24	\$22	\$57	\$465	\$1,521
Imported ²	\$189,906	\$164,423	\$191,937	\$209,638	\$755,904	\$758,397
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$0	\$250	\$9	\$278	\$537	\$36
FIREARMS AND AMMUNITION TAX, TOTAL	\$216,392	\$192,061	\$193,227	\$167,247	\$768,927	\$762,836
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$11	\$27	\$190	\$103	\$331	\$280
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$562,966	\$637,290	\$1,182,206	\$843,807	\$3,226,269	\$2,937,650
TOTAL TTB TAX COLLECTIONS	\$5,144,543	\$4,957,482	\$5,766,863	\$6,378,500	\$22,247,387	\$22,937,643
TOTAL TAX COLLECTIONS	\$5,707,509	\$5,594,738	\$6,948,753	\$7,221,853	\$25,473,656	\$25,875,293

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.