



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-Q2-2014



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

REPORTING PERIOD: January 2014 - March 2014

DATE ISSUED: May 15, 2014

| Revenue Source  | Rate                      | Current Quarter    |                    | Cumulative          |                     |
|---|---------------------------|--------------------|--------------------|---------------------|---------------------|
|   |                           | 2014               | 2013               | 2014                | 2013                |
| <b>EXCISE TAX, TOTAL</b>                                      |                           | <b>\$5,594,745</b> | <b>\$5,881,686</b> | <b>\$11,302,240</b> | <b>\$11,919,346</b> |
| <b>ALCOHOL TAX, TOTAL</b>                                     |                           | <b>\$2,204,558</b> | <b>\$2,279,031</b> | <b>\$4,408,006</b>  | <b>\$4,685,440</b>  |
| <b>Distilled Spirits Tax, Total</b>                           |                           | \$1,179,914        | \$1,230,724        | \$2,380,760         | \$2,590,853         |
| Domestic  | \$13.50 per pg            | \$875,351          | \$882,175          | \$1,860,207         | \$1,867,005         |
| Imported <sup>2</sup>   | \$13.50 per pg            | \$304,563          | \$348,549          | \$520,553           | \$723,848           |
| <b>Wine Tax, Total</b>  |                           | \$237,100          | \$244,670          | \$506,978           | \$523,825           |
| Domestic  | Various                   | \$162,407          | \$161,203          | \$357,271           | \$350,536           |
| Imported <sup>2</sup>   | Various                   | \$74,693           | \$83,467           | \$149,707           | \$173,289           |
| <b>Beer Tax, Total</b>  |                           | \$787,544          | \$803,637          | \$1,520,268         | \$1,570,762         |
| Domestic  | \$18 or \$7 per bbl       | \$693,933          | \$684,624          | \$1,344,600         | \$1,349,775         |
| Imported <sup>2</sup>   | \$18 per bbl              | \$93,611           | \$119,013          | \$175,668           | \$220,987           |
| <b>TOBACCO TAX, Total</b>                                     |                           | \$3,198,006        | \$3,431,072        | \$6,485,661         | \$6,904,087         |
| Domestic  |                           |                    |                    |                     |                     |
| Regular   | Various                   | \$3,033,559        | \$3,256,856        | \$6,130,946         | \$6,543,555         |
| Floor Stocks  | Various                   | \$24               | \$475              | \$386               | \$861               |
| Imported <sup>2</sup>   | Various                   | \$164,423          | \$173,741          | \$354,329           | \$359,671           |
| <b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b> | Various                   | \$120              | \$15               | \$120               | \$36                |
| <b>FIREARMS AND AMMUNITION TAX, TOTAL</b>                     | 10% or 11% of sales price | \$192,061          | \$171,568          | \$408,453           | \$329,783           |
| <b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>                      |                           | \$27               | \$6                | \$38                | \$24                |
| <b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>              |                           | \$637,290          | \$724,770          | \$1,200,257         | \$1,477,795         |
| <b>TOTAL TTB TAX COLLECTIONS</b>                              |                           | \$4,957,482        | \$5,156,922        | \$10,102,021        | \$10,441,575        |
| <b>TOTAL TAX COLLECTIONS</b>                                  |                           | <b>\$5,594,772</b> | <b>\$5,881,692</b> | <b>\$11,302,278</b> | <b>\$11,919,370</b> |

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.