



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2013CUMULATIVE SUMMARY
FISCAL YEAR 2013
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2012 - September 2013

DATE ISSUED: December 3, 2013

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013	2012
EXCISE TAX, TOTAL	\$6,037,662	\$5,881,685	\$6,688,601	\$7,267,067	\$25,875,015	\$26,379,736
ALCOHOL TAX, TOTAL	\$2,406,401	\$2,279,001	\$2,490,256	\$2,852,662	\$10,028,320	\$10,119,852
Distilled Spirits Tax, Total	\$1,360,127	\$1,230,715	\$1,351,200	\$1,518,864	\$5,460,906	\$5,418,837
Domestic	\$984,827	\$882,166	\$1,089,774	\$1,097,160	\$4,053,927	\$4,004,385
Imported ²	\$375,300	\$348,549	\$261,426	\$421,704	\$1,406,979	\$1,414,452
Wine Tax, Total	\$279,148	\$244,650	\$239,908	\$262,826	\$1,026,532	\$1,036,646
Domestic	\$189,326	\$161,183	\$167,562	\$179,924	\$697,995	\$700,382
Imported ²	\$89,822	\$83,467	\$72,346	\$82,902	\$328,537	\$336,264
Beer Tax, Total	\$767,126	\$803,636	\$899,148	\$1,070,972	\$3,540,882	\$3,664,369
Domestic	\$665,152	\$684,623	\$812,213	\$935,157	\$3,097,145	\$3,148,055
Imported ²	\$101,974	\$119,013	\$86,935	\$135,815	\$443,737	\$516,314
TOBACCO TAX, Total	\$3,473,015	\$3,431,072	\$3,991,322	\$4,187,830	\$15,083,239	\$15,745,010
Domestic						
Regular	\$3,286,699	\$3,256,856	\$3,804,742	\$3,975,023	\$14,323,320	\$15,005,991
Floor Stocks	\$386	\$475	\$408	\$253	\$1,522	\$5,942
Imported ²	\$185,930	\$173,741	\$186,172	\$212,554	\$758,397	\$733,077
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$32	\$44	\$113	\$431	\$620	\$252
FIREARMS AND AMMUNITION TAX, TOTAL	\$158,214	\$171,568	\$206,910	\$226,144	\$762,836	\$514,622
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$17	\$6	\$148	\$108	\$279	\$249
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$753,026	\$724,770	\$606,879	\$852,975	\$2,937,650	\$3,000,107
TOTAL TTB TAX COLLECTIONS	\$5,284,653	\$5,156,921	\$6,081,870	\$6,414,200	\$22,937,644	\$23,379,878
TOTAL TAX COLLECTIONS	\$6,037,679	\$5,881,691	\$6,688,749	\$7,267,175	\$25,875,294	\$26,379,985

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.