

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q3-2015CUMULATIVE SUMMARY
THIRD QUARTER FISCAL YEAR 2015
(In Thousands of Dollars)

REPORTING PERIOD: April 2015 - June 2015

DATE ISSUED: August 18, 2015

Revenue Source	Rate	Current Quarter		Cumulative	
		2015	2014	2015	2014
EXCISE TAX, TOTAL		\$6,718,697	\$6,948,878	\$18,193,118	\$18,251,119
ALCOHOL TAX, TOTAL		\$2,710,348	\$3,076,152	\$7,451,920	\$7,484,028
Distilled Spirits Tax, Total		\$1,484,557	\$1,726,222	\$4,160,066	\$4,106,817
Domestic	\$13.50 per pg	\$1,143,428	\$1,101,673	\$3,050,011	\$2,961,716
Imported ²	\$13.50 per pg	\$341,129	\$624,549	\$1,110,055	\$1,145,101
Wine Tax, Total		\$275,665	\$292,054	\$792,659	\$799,066
Domestic	Various	\$180,969	\$180,563	\$540,279	\$537,868
Imported ²	Various	\$94,696	\$111,491	\$252,380	\$261,198
Beer Tax, Total		\$950,126	\$1,057,876	\$2,499,195	\$2,578,145
Domestic	\$18 or \$7 per bbl	\$815,343	\$803,647	\$2,117,845	\$2,148,248
Imported ²	\$18 per bbl	\$134,783	\$254,229	\$381,350	\$429,897
TOBACCO TAX, Total		\$3,841,130	\$3,679,497	\$10,264,509	\$10,165,159
Domestic	Various	\$3,606,243	\$3,487,538	\$9,659,707	\$9,618,484
Regular	Various	\$3	\$22	\$2,426	\$409
Floor Stocks					
Imported ²	Various	\$234,884	\$191,937	\$602,376	\$546,266
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$1,655	\$2	\$2,438	\$252
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$165,564	\$193,227	\$474,251	\$601,680
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$147	\$190	\$191	\$228
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$805,492	\$1,182,206	\$2,346,161	\$2,382,462
TOTAL TTB TAX COLLECTIONS		\$5,913,352	\$5,766,862	\$15,847,148	\$15,868,885
TOTAL TAX COLLECTIONS		\$6,718,844	\$6,949,068	\$18,193,309	\$18,251,347

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.