



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2016CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2016
(In Thousands of Dollars)

REPORTING PERIOD: October 2015 - December 2015

DATE ISSUED: FEBRUARY 17, 2016

Revenue Source	Rate	Current Quarter		Cumulative	
		2016	2015	2016	2015
EXCISE TAX, TOTAL		\$5,719,438	\$5,875,739	\$5,719,438	\$5,875,739
ALCOHOL TAX, TOTAL		\$2,385,837	\$2,501,775	\$2,385,837	\$2,501,775
Distilled Spirits Tax, Total		\$1,366,387	\$1,449,548	\$1,366,387	\$1,449,548
Domestic	\$13.50 per pg	\$1,047,041	\$1,021,765	\$1,047,041	\$1,021,765
Imported ²	\$13.50 per pg	\$319,346	\$427,783	\$319,346	\$427,783
Wine Tax, Total		\$284,367	\$278,579	\$284,367	\$278,579
Domestic	Various	\$200,347	\$193,579	\$200,347	\$193,579
Imported ²	Various	\$84,020	\$85,000	\$84,020	\$85,000
Beer Tax, Total		\$735,083	\$773,648	\$735,083	\$773,648
Domestic	\$18 or \$7 per bbl	\$640,931	\$644,324	\$640,931	\$644,324
Imported ²	\$18 per bbl	\$94,152	\$129,324	\$94,152	\$129,324
TOBACCO TAX, Total		\$3,166,655	\$3,215,338	\$3,166,655	\$3,215,338
Domestic					
Regular	Various	\$2,957,512	\$3,007,651	\$2,957,512	\$3,007,651
Floor Stocks	Various	\$2	\$948	\$2	\$948
Imported ²	Various	\$209,141	\$206,739	\$209,141	\$206,739
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$3,918	\$44	\$3,918	\$44
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$163,028	\$158,582	\$163,028	\$158,582
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$4	\$17	\$4	\$17
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$706,659	\$848,846	\$706,659	\$848,846
TOTAL TTB TAX COLLECTIONS		\$5,012,783	\$5,026,910	\$5,012,783	\$5,026,910
TOTAL TAX COLLECTIONS		\$5,719,442	\$5,875,756	\$5,719,442	\$5,875,756

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.