



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q2-2016CUMULATIVE SUMMARY
SECOND QUARTER FISCAL YEAR 2016
(In Thousands of Dollars)

REPORTING PERIOD: January 2016 - March 2016

DATE ISSUED: MAY 16, 2016

Revenue Source	Rate	Current Quarter		Cumulative	
		2016	2015	2016	2015
EXCISE TAX, TOTAL		\$5,964,044	\$5,598,684	\$11,683,479	\$11,474,424
ALCOHOL TAX, TOTAL		\$2,540,167	\$2,240,462	\$4,926,666	\$4,742,267
Distilled Spirits Tax, Total		\$1,402,863	\$1,226,409	\$2,769,778	\$2,675,957
Domestic	\$13.50 per pg	\$928,733	\$885,265	\$1,976,302	\$1,907,030
Imported ²	\$13.50 per pg	\$474,130	\$341,144	\$793,476	\$768,927
Wine Tax, Total		\$265,090	\$238,564	\$549,587	\$517,173
Domestic	Various	\$173,576	\$165,880	\$374,053	\$359,489
Imported ²	Various	\$91,514	\$72,684	\$175,534	\$157,684
Beer Tax, Total		\$872,214	\$775,489	\$1,607,301	\$1,549,137
Domestic	\$18 or \$7 per bbl	\$696,134	\$658,246	\$1,337,069	\$1,302,570
Imported ²	\$18 per bbl	\$176,080	\$117,243	\$270,232	\$246,567
TOBACCO TAX, Total		\$3,233,101	\$3,208,041	\$6,400,637	\$6,423,379
Domestic					
Regular	Various	\$3,051,381	\$3,045,813	\$6,009,775	\$6,053,464
Floor Stocks	Various	\$4	\$1,475	\$5	\$2,423
Imported ²	Various	\$181,716	\$160,753	\$390,857	\$367,492
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$8,030	\$75	\$10,402	\$90
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$182,746	\$150,106	\$345,774	\$308,688
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$7	\$27	\$11	\$43
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$923,440	\$691,824	\$1,630,099	\$1,540,670
TOTAL TTB TAX COLLECTIONS		\$5,040,611	\$4,906,887	\$10,053,391	\$9,933,797
TOTAL TAX COLLECTIONS		\$5,964,051	\$5,598,711	\$11,683,490	\$11,474,467

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.