



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2015CUMULATIVE SUMMARY
FISCAL YEAR 2015
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2014 - September 2015

DATE ISSUED: December 1, 2015

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015	2014
EXCISE TAX, TOTAL	\$5,875,741	\$5,598,685	\$6,718,696	\$7,268,847	\$25,461,969	\$25,473,321
ALCOHOL TAX, TOTAL	\$2,501,777	\$2,240,420	\$2,711,154	\$2,913,303	\$10,366,654	\$10,392,409
Distilled Spirits Tax, Total	\$1,449,550	\$1,226,407	\$1,484,791	\$1,553,112	\$5,713,860	\$5,652,519
Domestic	\$1,021,765	\$885,263	\$1,143,662	\$1,168,146	\$4,218,836	\$4,112,536
Imported ²	\$427,785	\$341,144	\$341,129	\$384,966	\$1,495,024	\$1,539,983
Wine Tax, Total	\$278,579	\$238,524	\$275,739	\$279,925	\$1,072,767	\$1,075,966
Domestic	\$193,579	\$165,840	\$181,043	\$196,356	\$736,818	\$730,974
Imported ²	\$85,000	\$72,684	\$94,696	\$83,569	\$335,949	\$344,992
Beer Tax, Total	\$773,648	\$775,489	\$950,624	\$1,080,266	\$3,580,027	\$3,663,924
Domestic	\$644,324	\$658,246	\$815,841	\$919,289	\$3,037,700	\$3,078,535
Imported ²	\$129,324	\$117,243	\$134,783	\$160,977	\$542,327	\$585,389
TOBACCO TAX, Total	\$3,215,338	\$3,208,041	\$3,841,130	\$4,188,380	\$14,452,889	\$14,311,712
Domestic						
Regular	\$3,007,651	\$3,045,813	\$3,606,243	\$3,961,307	\$13,621,014	\$13,555,343
Floor Stocks	\$948	\$1,475	\$3	\$18	\$2,444	\$465
Imported ²	\$206,739	\$160,753	\$234,884	\$227,055	\$829,431	\$755,904
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$44	\$118	\$848	\$2,898	\$3,908	\$273
FIREARMS AND AMMUNITION TAX, TOTAL	\$158,582	\$150,106	\$165,564	\$164,266	\$638,518	\$768,927
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$17	\$27	\$147	\$98	\$289	\$332
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$848,848	\$691,824	\$805,492	\$856,567	\$3,202,731	\$3,226,268
TOTAL TTB TAX COLLECTIONS	\$5,026,910	\$4,906,888	\$5,913,351	\$6,412,378	\$22,259,527	\$22,247,385
TOTAL TAX COLLECTIONS	\$5,875,758	\$5,598,712	\$6,718,843	\$7,268,945	\$25,462,258	\$25,473,653

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.