



## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

## STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-Q1-2017CUMULATIVE SUMMARY  
FIRST QUARTER FISCAL YEAR 2017  
(In Thousands of Dollars)

REPORTING PERIOD: October 2016 - December 2016

DATE ISSUED: FEBRUARY 15, 2017

Revenue Source	Rate	Current Quarter		Cumulative	
		2017	2016	2017	2016
<b>EXCISE TAX, TOTAL</b>		<b>\$5,782,780</b>	<b>\$5,719,433</b>	<b>\$5,782,780</b>	<b>\$5,719,433</b>
<b>ALCOHOL TAX, TOTAL</b>		<b>\$2,440,147</b>	<b>\$2,388,158</b>	<b>\$2,440,147</b>	<b>\$2,388,158</b>
<b>Distilled Spirits Tax, Total</b>		\$1,419,222	\$1,367,594	\$1,419,222	\$1,367,594
Domestic	\$13.50 per pg	\$1,074,075	\$1,048,248	\$1,074,075	\$1,048,248
Imported <sup>2</sup>	\$13.50 per pg	\$345,147	\$319,346	\$345,147	\$319,346
<b>Wine Tax, Total</b>		\$304,789	\$285,107	\$304,789	\$285,107
Domestic	Various	\$212,907	\$201,087	\$212,907	\$201,087
Imported <sup>2</sup>	Various	\$91,882	\$84,020	\$91,882	\$84,020
<b>Beer Tax, Total</b>		\$716,136	\$735,457	\$716,136	\$735,457
Domestic	\$18 or \$7 per bbl	\$622,788	\$641,305	\$622,788	\$641,305
Imported <sup>2</sup>	\$18 per bbl	\$93,348	\$94,152	\$93,348	\$94,152
<b>TOBACCO TAX, Total</b>		\$3,117,383	\$3,168,047	\$3,117,383	\$3,168,047
Domestic	Various	\$2,896,330	\$2,958,904	\$2,896,330	\$2,958,904
Regular	Various	\$1	\$2	\$1	\$2
Floor Stocks	Various	\$1	\$2	\$1	\$2
Imported <sup>2</sup>	Various	\$221,052	\$209,141	\$221,052	\$209,141
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	Various	\$1,328	\$200	\$1,328	\$200
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	10% or 11% of sales price	\$223,922	\$163,028	\$223,922	\$163,028
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>		\$6	\$4	\$6	\$4
<b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>		\$751,429	\$706,659	\$751,429	\$706,659
<b>TOTAL TTB TAX COLLECTIONS</b>		\$5,031,357	\$5,012,778	\$5,031,357	\$5,012,778
<b>TOTAL TAX COLLECTIONS</b>		<b>\$5,782,786</b>	<b>\$5,719,437</b>	<b>\$5,782,786</b>	<b>\$5,719,437</b>

## 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.