



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q3-2016CUMULATIVE SUMMARY
THIRD QUARTER FISCAL YEAR 2016
(In Thousands of Dollars)

REPORTING PERIOD: April 2016 - June 2016

DATE ISSUED: AUGUST 15, 2016

Revenue Source	Rate	Current Quarter		Cumulative	
		2016	2015	2016	2015
EXCISE TAX, TOTAL		\$6,549,897	\$7,103,680	\$17,848,355	\$18,269,417
ALCOHOL TAX, TOTAL		\$2,731,474	\$2,711,952	\$7,664,866	\$7,454,285
Distilled Spirits Tax, Total		\$1,508,988	\$1,484,869	\$4,282,636	\$4,160,828
Domestic Imported ²	\$13.50 per pg	\$1,148,539	\$1,143,740	\$3,128,711	\$3,050,772
	\$13.50 per pg	\$360,449	\$341,129	\$1,153,925	\$1,110,056
Wine Tax, Total		\$270,546	\$276,422	\$822,149	\$793,615
Domestic Imported ²	Various	\$184,373	\$181,726	\$560,442	\$541,235
	Various	\$86,173	\$94,696	\$261,707	\$252,380
Beer Tax, Total		\$951,940	\$950,661	\$2,560,081	\$2,499,842
Domestic Imported ²	\$18 or \$7 per bbl	\$802,361	\$815,878	\$2,140,270	\$2,118,492
	\$18 per bbl	\$149,579	\$134,783	\$419,811	\$381,350
TOBACCO TAX, Total		\$3,608,904	\$3,841,130	\$10,011,163	\$10,264,510
Domestic Regular Floor Stocks	Various	\$3,392,811	\$3,606,243	\$9,404,207	\$9,659,708
	Various	\$237	\$3	\$243	\$2,426
Imported ²	Various	\$215,856	\$234,884	\$606,713	\$602,376
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$4,811	\$50	\$6,762	\$74
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$204,708	\$165,564	\$550,548	\$474,251
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$146	\$147	\$157	\$191
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$812,057	\$805,492	\$2,442,156	\$2,346,162
TOTAL TTB TAX COLLECTIONS		\$5,737,986	\$5,913,351	\$15,791,340	\$15,847,149
TOTAL TAX COLLECTIONS		\$6,550,043	\$6,718,843	\$18,233,496	\$18,193,311

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.