



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2015CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2015
(In Thousands of Dollars)

REPORTING PERIOD: July 2015 - September 2015

DATE ISSUED: November 16, 2015

Revenue Source	Rate	Current Quarter		Cumulative	
		2015	2014	2015	2014
EXCISE TAX, TOTAL		\$7,268,851	\$7,222,204	\$25,461,970	\$25,473,393
ALCOHOL TAX, TOTAL		\$2,913,302	\$2,908,382	\$10,366,497	\$10,392,409
Distilled Spirits Tax, Total		\$1,553,109	\$1,545,702	\$5,713,827	\$5,652,519
Domestic		\$1,168,143	\$1,150,820	\$4,218,805	\$4,112,536
Imported ²	\$13.50 per pg	\$384,966	\$394,882	\$1,495,022	\$1,539,983
Wine Tax, Total		\$279,927	\$276,900	\$1,072,769	\$1,075,966
Domestic	Various	\$196,358	\$193,106	\$736,820	\$730,974
Imported ²	Various	\$83,569	\$83,794	\$335,949	\$344,992
Beer Tax, Total		\$1,080,266	\$1,085,780	\$3,579,901	\$3,663,924
Domestic	\$18 or \$7 per bbl	\$919,289	\$930,287	\$3,037,574	\$3,078,535
Imported ²	\$18 per bbl	\$160,977	\$155,493	\$542,327	\$585,389
TOBACCO TAX, Total		\$4,188,375	\$4,146,554	\$14,452,884	\$14,311,784
Domestic					
Regular	Various	\$3,961,302	\$3,936,859	\$13,621,009	\$13,555,415
Floor Stocks	Various	\$18	\$57	\$2,444	\$465
Imported ²	Various	\$227,055	\$209,638	\$829,431	\$755,904
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$2,908	\$21	\$4,071	\$273
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$164,266	\$167,247	\$638,518	\$768,927
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$98	\$103	\$288	\$332
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$856,567	\$843,807	\$3,202,729	\$3,226,268
TOTAL TTB TAX COLLECTIONS		\$6,412,382	\$6,378,500	\$22,259,529	\$22,247,457
TOTAL TAX COLLECTIONS		\$7,268,949	\$7,222,307	\$25,462,258	\$25,473,725

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.