



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2016CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2016
(In Thousands of Dollars)

REPORTING PERIOD: July 2016 - September 2016

DATE ISSUED: NOVEMBER 15, 2016

Revenue Source	Rate	Current Quarter		Cumulative	
		2016	2015	2016	2015
EXCISE TAX, TOTAL		\$7,321,072	\$7,268,847	\$25,524,392	\$25,461,966
ALCOHOL TAX, TOTAL		\$3,031,567	\$2,915,805	\$10,669,845	\$10,370,137
Distilled Spirits Tax, Total		\$1,624,806	\$1,554,069	\$5,906,303	\$5,714,901
Domestic	\$13.50 per pg	\$1,160,051	\$1,169,103	\$4,287,623	\$4,219,879
Imported ²	\$13.50 per pg	\$464,755	\$384,966	\$1,618,680	\$1,495,022
Wine Tax, Total		\$297,583	\$281,034	\$1,123,478	\$1,074,671
Domestic	Various	\$204,534	\$197,465	\$768,722	\$738,722
Imported ²	Various	\$93,049	\$83,569	\$354,756	\$335,949
Beer Tax, Total		\$1,109,178	\$1,080,702	\$3,640,064	\$3,580,565
Domestic	\$18 or \$7 per bbl	\$908,957	\$919,725	\$3,020,032	\$3,038,238
Imported ²	\$18 per bbl	\$200,221	\$160,977	\$620,032	\$542,327
TOBACCO TAX, Total		\$4,089,231	\$4,188,775	\$14,103,227	\$14,453,285
Domestic	Various	\$3,866,306	\$3,961,702	\$13,273,345	\$13,621,410
Regular	Various	\$2	\$18	\$245	\$2,444
Floor Stocks					
Imported ²	Various	\$222,923	\$227,055	\$829,637	\$829,431
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$881	\$1	\$1,386	\$26
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$199,393	\$164,266	\$749,934	\$638,518
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$101	\$98	\$258	\$288
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$980,948	\$856,567	\$3,423,105	\$3,202,729
TOTAL TTB TAX COLLECTIONS		\$6,340,225	\$6,412,378	\$22,101,545	\$22,259,525
TOTAL TAX COLLECTIONS		\$7,321,173	\$7,268,945	\$25,524,650	\$25,462,254

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.