



## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

## STATISTICAL RELEASE

TAX COLLECTIONS  
TTB S 5630-FY-2016CUMULATIVE SUMMARY  
FISCAL YEAR 2016  
FINAL  
(In Thousands of Dollars)

REPORTING PERIOD: October 2015 - September 2016

DATE ISSUED: December 1, 2016

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016	2015
<b>EXCISE TAX, TOTAL</b>	<b>\$5,719,433</b>	<b>\$5,934,001</b>	<b>\$6,549,886</b>	<b>\$7,321,072</b>	<b>\$25,524,392</b>	<b>\$25,461,969</b>
<b>ALCOHOL TAX, TOTAL</b>	<b>\$2,388,180</b>	<b>\$2,516,262</b>	<b>\$2,733,959</b>	<b>\$3,031,571</b>	<b>\$10,669,972</b>	<b>\$10,370,140</b>
<b>Distilled Spirits Tax, Total</b>	\$1,367,616	\$1,406,469	\$1,507,534	\$1,624,806	\$5,906,425	\$5,714,903
<b>Domestic</b>	\$1,048,270	\$932,339	\$1,147,085	\$1,160,051	\$4,287,745	\$4,219,879
<b>Imported <sup>2</sup></b>	\$319,346	\$474,130	\$360,449	\$464,755	\$1,618,680	\$1,495,024
<b>Wine Tax, Total</b>	\$285,107	\$266,874	\$273,915	\$297,583	\$1,123,479	\$1,074,672
<b>Domestic</b>	\$201,087	\$175,360	\$187,742	\$204,534	\$768,723	\$738,723
<b>Imported <sup>2</sup></b>	\$84,020	\$91,514	\$86,173	\$93,049	\$354,756	\$335,949
<b>Beer Tax, Total</b>	\$735,457	\$842,919	\$952,510	\$1,109,182	\$3,640,068	\$3,580,565
<b>Domestic</b>	\$641,305	\$666,839	\$802,931	\$908,961	\$3,020,036	\$3,038,238
<b>Imported <sup>2</sup></b>	\$94,152	\$176,080	\$149,579	\$200,221	\$620,032	\$542,327
<b>TOBACCO TAX, Total</b>	\$3,168,025	\$3,234,745	\$3,611,225	\$4,089,241	\$14,103,236	\$14,453,285
<b>Domestic</b>						
<b>Regular</b>	\$2,958,882	\$3,053,025	\$3,395,131	\$3,866,316	\$13,273,354	\$13,621,410
<b>Floor Stocks</b>	\$2	\$4	\$237	\$2	\$245	\$2,444
<b>Imported <sup>2</sup></b>	\$209,141	\$181,716	\$215,857	\$222,923	\$829,637	\$829,431
<b>UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL</b>	\$200	\$305	\$0	\$867	\$1,372	\$26
<b>FIREARMS AND AMMUNITION TAX, TOTAL</b>	\$163,028	\$182,689	\$204,702	\$199,393	\$749,812	\$638,518
<b>SPECIAL (OCCUPATIONAL) TAX, TOTAL</b>	\$4	\$7	\$146	\$101	\$258	\$289
<b>TOTAL IMPORTS (U.S. CUSTOMS) <sup>2</sup></b>	\$706,659	\$923,440	\$812,058	\$980,948	\$3,423,105	\$3,202,731
<b>TOTAL TTB TAX COLLECTIONS</b>	\$5,012,778	\$5,010,568	\$5,737,974	\$6,340,225	\$22,101,545	\$22,259,527
<b>TOTAL TAX COLLECTIONS</b>	<b>\$5,719,437</b>	<b>\$5,934,008</b>	<b>\$6,550,032</b>	<b>\$7,321,173</b>	<b>\$25,524,650</b>	<b>\$25,462,258</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.