



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q3-2018



CUMULATIVE SUMMARY
THIRD QUARTER FISCAL YEAR 2018
(In Thousands of Dollars)

REPORTING PERIOD: April 2018 - June 2018

DATE ISSUED: SEPTEMBER 5, 2018

Revenue Source	Rate	Current Quarter		Cumulative	
		2018	2017	2018	2017
EXCISE TAX, TOTAL		\$6,206,302	\$6,713,673	\$16,989,623	\$17,862,681
ALCOHOL TAX, TOTAL		\$2,846,832	\$2,757,804	\$7,721,220	\$7,647,386
Distilled Spirits Tax, Total		\$1,610,747	\$1,524,968	\$4,422,024	\$4,335,084
Domestic	\$13.50 per pg	\$1,133,872	\$1,160,184	\$3,142,667	\$3,195,783
Imported ²	\$13.50 per pg	\$476,875	\$364,784	\$1,279,357	\$1,139,301
Wine Tax, Total		\$281,204	\$283,656	\$845,328	\$855,892
Domestic	Various	\$179,959	\$190,897	\$555,627	\$577,177
Imported ²	Various	\$101,245	\$92,759	\$289,701	\$278,715
Beer Tax, Total		\$954,881	\$949,180	\$2,453,868	\$2,456,410
Domestic	\$18 or \$7 per bbl	\$755,075	\$806,535	\$1,971,293	\$2,068,150
Imported ²	\$18 per bbl	\$199,806	\$142,645	\$482,575	\$388,260
TOBACCO TAX, Total		\$3,187,112	\$3,493,621	\$9,086,446	\$9,752,866
Domestic					
Regular	Various	\$2,952,145	\$3,274,581	\$8,424,086	\$9,125,022
Floor Stocks	Various	\$2	\$2	\$5	\$39
Imported ²	Various	\$234,965	\$219,038	\$662,355	\$627,805
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$3,575	\$37	\$3,814	\$218
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$168,783	\$178,143	\$462,211	\$607,945
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$163	\$169	\$183	\$176
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$1,012,891	\$819,226	\$2,713,988	\$2,434,081
TOTAL TTB TAX COLLECTIONS		\$5,193,574	\$5,610,548	\$14,559,886	\$15,574,510
TOTAL TAX COLLECTIONS		\$6,206,465	\$6,429,774	\$17,273,874	\$18,008,591

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.