

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU



STATISTICAL RELEASE

TAX COLLECTIONS - Cumulative Summary

TTB S 5630-Q4- 2020
(In Thousands of Dollars)

Date Issued: 16NOV2020

Revenue Source	Rate	Q4 (Jul 1 - Sep 30)		FYTD (Oct 1 - Sep 30)	
		2020	2019	2020	2019
EXCISE TAX, TOTAL		\$11,703,400	\$6,678,284	\$23,813,312	\$23,551,779
ALCOHOL TAX, TOTAL		\$4,838,000	\$2,909,168	\$10,793,338	\$10,613,650
Distilled Spirits Tax, Total		\$2,698,480	\$1,630,222	\$6,363,815	\$6,158,100
Domestic	\$13.50 per pg	\$2,211,368	\$1,198,980	\$4,597,524	\$4,422,919
Imported	\$13.50 per pg	\$487,112	\$431,242	\$1,766,291	\$1,735,181
Wine Tax, Total		\$422,511	\$278,406	\$1,058,027	\$1,073,319
Domestic	Various	\$342,827	\$197,639	\$728,475	\$738,035
Imported	Various	\$79,684	\$80,767	\$329,552	\$335,284
Beer Tax, Total		\$1,717,009	\$1,000,540	\$3,371,496	\$3,382,231
Domestic	\$16 or \$3.50 per bbl	\$1,543,987	\$815,780	\$2,768,139	\$2,733,971
Imported	\$16 per bbl	\$173,022	\$184,760	\$603,357	\$648,260
TOBACCO TAX, TOTAL		\$6,549,644	\$3,630,649	\$12,353,574	\$12,370,871
Domestic					
Regular	Various	\$6,213,522	\$3,354,861	\$11,238,817	\$11,367,614
Floor Stocks	Various		\$0		\$5
Imported	Various	\$336,122	\$275,788	\$1,114,757	\$1,003,252
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$676		\$1,147	
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$315,080	\$138,467	\$665,253	\$567,258
SPECIAL OCCUPATIONAL TAX		\$151	\$88	\$247	\$260
TOTAL IMPORTS (U.S. CUSTOMS)		\$1,075,940	\$972,557	\$3,813,957	\$3,721,977
TOTAL TTB TAX COLLECTIONS		\$10,627,611	\$5,705,815	\$19,999,602	\$19,830,062
TOTAL TAX COLLECTIONS		\$11,703,551	\$6,678,372	\$23,813,559	\$23,552,039

NOTES:

1. This is an unofficial report. Official revenue collection figures are in the Alcohol and Tobacco Tax and Trade Bureau Annual Report.
2. Source for domestic tax collection figures on this report is a TTB database that records tax collection data by tax return period end date. This data is summarized on this report by the quarter in which an incurred tax liability is satisfied. Imported tax data is from U.S. Customs Border Protection reports.
3. All domestic data is updated as of the report issuance date and reflects any adjustments to tax collections in the prior periods. Because of adjustments and rounding, the addition of quarterly figures from prior reports may not necessarily agree with FYTD or prior year data on this report.
4. "Unclassified Alcohol and Tobacco Tax (Domestic)" is tax collected, but not yet posted to a taxpayer account due to missing taxpayer identity information, such as Employer Identification Number, or permit number. The figures noted are expected to decrease with time. Data represents the amount unclassified, as of the report issuance date, for the time period noted.
5. Tax rates include changes made by the Craft Beverage Modernization (CBMA) portion of the Tax Cuts and Jobs Act of 2017 (Public Law 115-97), effective for calendar years 2018, 2019, and 2020.