



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2018



CUMULATIVE SUMMARY
FISCAL YEAR 2018
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2017 - September 2018

DATE ISSUED: December 20, 2018

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2018	2017
EXCISE TAX, TOTAL	\$5,403,756	\$5,663,553	\$6,205,276	\$6,932,621	\$24,205,206	\$25,315,962
ALCOHOL TAX, TOTAL	\$2,469,170	\$2,405,353	\$2,847,058	\$2,895,349	\$10,616,930	\$10,742,053
Distilled Spirits Tax, Total	\$1,440,470	\$1,370,929	\$1,609,865	\$1,589,196	\$6,010,460	\$6,031,515
Domestic	\$1,110,508	\$898,409	\$1,132,990	\$1,165,810	\$4,307,717	\$4,395,638
Imported ²	\$329,962	\$472,520	\$476,875	\$423,386	\$1,702,743	\$1,635,877
Wine Tax, Total	\$300,559	\$263,575	\$281,909	\$283,702	\$1,129,745	\$1,162,559
Domestic	\$211,386	\$164,292	\$180,664	\$195,729	\$752,071	\$785,148
Imported ²	\$89,173	\$99,283	\$101,245	\$87,973	\$377,674	\$377,411
Beer Tax, Total	\$728,141	\$770,849	\$955,284	\$1,022,451	\$3,476,725	\$3,547,979
Domestic	\$639,127	\$577,094	\$755,478	\$841,747	\$2,813,446	\$2,928,422
Imported ²	\$89,014	\$193,755	\$199,806	\$180,704	\$663,279	\$619,557
TOBACCO TAX, Total	\$2,790,782	\$3,108,553	\$3,187,376	\$3,873,031	\$12,959,742	\$13,812,104
Domestic						
Regular	\$2,555,270	\$2,916,671	\$2,952,409	\$3,626,136	\$12,050,486	\$12,959,230
Floor Stocks	\$2	\$2	\$2	\$2	\$8	\$69
Imported ²	\$235,510	\$191,880	\$234,965	\$246,893	\$909,248	\$852,805
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$10	\$13	\$561	\$7,531	\$8,115	\$254
FIREARMS AND AMMUNITION TAX, TOTAL	\$143,794	\$149,634	\$170,281	\$156,710	\$620,419	\$761,551
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$6	\$14	\$162	\$90	\$272	\$225
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$743,659	\$957,438	\$1,012,891	\$938,956	\$3,652,944	\$3,485,650
TOTAL TTB TAX COLLECTIONS	\$4,660,103	\$4,706,129	\$5,192,547	\$5,993,755	\$20,552,534	\$21,830,537
TOTAL TAX COLLECTIONS	\$5,403,762	\$5,663,567	\$6,205,438	\$6,932,711	\$24,205,478	\$25,316,187

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.