



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q1-2018CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2018
(In Thousands of Dollars)

REPORTING PERIOD: October 2017 - December 2017

DATE ISSUED: FEBRUARY 15, 2018

Revenue Source	Rate	Current Quarter		Cumulative	
		2018	2017	2018	2017
EXCISE TAX, TOTAL		\$5,403,807	\$5,782,747	\$5,403,807	\$5,782,747
ALCOHOL TAX, TOTAL		\$2,467,038	\$2,441,092	\$2,467,038	\$2,441,092
Distilled Spirits Tax, Total		\$1,439,820	\$1,419,700	\$1,439,820	\$1,419,700
Domestic	\$13.50 per pg	\$1,109,858	\$1,074,553	\$1,109,858	\$1,074,553
Imported ²	\$13.50 per pg	\$329,962	\$345,147	\$329,962	\$345,147
Wine Tax, Total		\$299,313	\$304,971	\$299,313	\$304,971
Domestic	Various	\$210,140	\$213,089	\$210,140	\$213,089
Imported ²	Various	\$89,173	\$91,882	\$89,173	\$91,882
Beer Tax, Total		\$727,905	\$716,421	\$727,905	\$716,421
Domestic	\$18 or \$7 per bbl	\$638,891	\$623,073	\$638,891	\$623,073
Imported ²	\$18 per bbl	\$89,014	\$93,348	\$89,014	\$93,348
TOBACCO TAX, Total		\$2,790,663	\$3,117,733	\$2,790,663	\$3,117,733
Domestic	Various	\$2,555,151	\$2,896,680	\$2,555,151	\$2,896,680
Regular	Various	\$2	\$1	\$2	\$1
Floor Stocks	Various	\$2	\$1	\$2	\$1
Imported ²	Various	\$235,510	\$221,052	\$235,510	\$221,052
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$2,312	\$0	\$2,312	\$0
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$143,794	\$223,922	\$143,794	\$223,922
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$6	\$6	\$6	\$6
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$743,659	\$751,429	\$743,659	\$751,429
TOTAL TTB TAX COLLECTIONS		\$4,660,154	\$5,031,324	\$4,660,154	\$5,031,324
TOTAL TAX COLLECTIONS		\$5,403,813	\$5,782,753	\$5,403,813	\$5,782,753

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.