



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2017



CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2017
(In Thousands of Dollars)

REPORTING PERIOD: July 2017 - September 2017

DATE ISSUED: NOVEMBER 15, 2017

Revenue Source	Rate	Current Quarter		Cumulative	
		2017	2016	2017	2016
EXCISE TAX, TOTAL		\$7,300,397	\$7,321,072	\$25,308,840	\$25,524,391
ALCOHOL TAX, TOTAL		\$3,092,473	\$3,032,381	\$10,739,126	\$10,670,673
Distilled Spirits Tax, Total		\$1,695,480	\$1,625,218	\$6,030,571	\$5,906,765
Domestic	\$13.50 per pg	\$1,198,904	\$1,160,463	\$4,394,694	\$4,288,085
Imported ²	\$13.50 per pg	\$496,576	\$464,755	\$1,635,877	\$1,618,680
Wine Tax, Total		\$305,258	\$297,886	\$1,160,895	\$1,123,791
Domestic	Various	\$206,562	\$204,837	\$783,484	\$769,035
Imported ²	Various	\$98,696	\$93,049	\$377,411	\$354,756
Beer Tax, Total		\$1,091,735	\$1,109,277	\$3,547,660	\$3,640,117
Domestic	\$18 or \$7 per bbl	\$860,438	\$909,056	\$2,928,103	\$3,020,085
Imported ²	\$18 per bbl	\$231,297	\$200,221	\$619,557	\$620,032
TOBACCO TAX, Total		\$4,051,259	\$4,089,298	\$13,804,085	\$14,103,280
Domestic					
Regular	Various	\$3,826,230	\$3,866,373	\$12,951,211	\$13,273,398
Floor Stocks	Various	\$29	\$2	\$69	\$245
Imported ²	Various	\$225,000	\$222,923	\$852,805	\$829,637
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$3,058	\$0	\$4,025	\$626
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$153,607	\$199,393	\$761,604	\$749,812
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$49	\$101	\$225	\$258
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$1,051,569	\$980,948	\$3,485,650	\$3,423,105
TOTAL TTB TAX COLLECTIONS		\$6,248,877	\$6,340,225	\$21,823,415	\$22,101,544
TOTAL TAX COLLECTIONS		\$7,300,446	\$7,321,173	\$25,309,065	\$25,524,649

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.