



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-Q4-2018



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

REPORTING PERIOD: July 2018 - September 2018

DATE ISSUED: NOVEMBER 15, 2018

Revenue Source	Rate	Current Quarter		Cumulative	
		2018	2017	2018	2017
EXCISE TAX, TOTAL		\$6,933,067	\$7,308,245	\$24,206,680	\$25,316,662
ALCOHOL TAX, TOTAL		\$2,893,878	\$3,095,365	\$10,616,458	\$10,742,753
Distilled Spirits Tax, Total		\$1,589,023	\$1,696,675	\$6,011,257	\$6,031,757
Domestic	\$13.50 per pg	\$1,165,638	\$1,200,099	\$4,308,514	\$4,395,880
Imported ²	\$13.50 per pg	\$423,385	\$496,576	\$1,702,743	\$1,635,877
Wine Tax, Total		\$282,956	\$306,667	\$1,129,008	\$1,162,561
Domestic	Various	\$194,983	\$207,972	\$751,334	\$785,150
Imported ²	Various	\$87,973	\$98,695	\$377,674	\$377,411
Beer Tax, Total		\$1,021,899	\$1,092,023	\$3,476,193	\$3,548,435
Domestic	\$18 or \$7 per bbl	\$841,195	\$860,726	\$2,812,914	\$2,928,878
Imported ²	\$18 per bbl	\$180,704	\$231,297	\$663,279	\$619,557
TOBACCO TAX, Total		\$3,872,787	\$4,059,237	\$12,959,498	\$13,812,104
Domestic					
Regular	Various	\$3,625,892	\$3,834,208	\$12,050,243	\$12,959,230
Floor Stocks	Various	\$2	\$29	\$7	\$69
Imported ²	Various	\$246,893	\$225,000	\$909,248	\$852,805
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$11,960	\$36	\$13,297	\$254
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$154,442	\$153,607	\$617,427	\$761,551
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$90	\$49	\$273	\$225
TOTAL IMPORTS (U.S. CUSTOMS) ²		\$938,955	\$1,051,568	\$3,652,944	\$3,485,650
TOTAL TTB TAX COLLECTIONS		\$5,994,202	\$6,256,726	\$20,554,009	\$21,831,237
TOTAL TAX COLLECTIONS		\$6,933,157	\$7,308,294	\$24,206,953	\$25,316,887

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.