



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU



STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2017

CUMULATIVE SUMMARY
FISCAL YEAR 2017
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2016 - September 2017

DATE ISSUED: DECEMBER 4, 2017

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2017	2016
EXCISE TAX, TOTAL	\$5,782,747	\$5,796,096	\$6,429,604	\$7,300,396	\$25,308,841	\$25,524,391
ALCOHOL TAX, TOTAL	\$2,441,092	\$2,448,563	\$2,757,247	\$3,093,908	\$10,740,809	\$10,670,673
Distilled Spirits Tax, Total	\$1,419,697	\$1,390,475	\$1,524,943	\$1,696,316	\$6,031,431	\$5,906,765
Domestic Imported ²	\$1,074,550	\$961,105	\$1,160,159	\$1,199,740	\$4,395,554	\$4,288,085
	\$345,147	\$429,370	\$364,784	\$496,576	\$1,635,877	\$1,618,680
Wine Tax, Total	\$304,971	\$267,264	\$283,617	\$305,772	\$1,161,623	\$1,123,791
Domestic Imported ²	\$213,089	\$173,189	\$190,858	\$207,076	\$784,212	\$769,035
	\$91,882	\$94,075	\$92,759	\$98,696	\$377,411	\$354,756
Beer Tax, Total	\$716,424	\$790,824	\$948,687	\$1,091,820	\$3,547,755	\$3,640,117
Domestic Imported ²	\$623,076	\$638,557	\$806,042	\$860,523	\$2,928,198	\$3,020,085
	\$93,348	\$152,267	\$142,645	\$231,297	\$619,557	\$620,032
TOBACCO TAX, Total	\$3,117,733	\$3,141,595	\$3,493,498	\$4,051,260	\$13,804,085	\$14,103,280
Domestic Regular Floor Stocks	\$2,896,680	\$2,953,842	\$3,274,458	\$3,826,231	\$12,951,211	\$13,273,398
	\$1	\$37	\$2	\$29	\$69	\$245
Imported ²	\$221,052	\$187,716	\$219,038	\$225,000	\$852,805	\$829,637
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$0	\$5	\$716	\$1,621	\$2,342	\$626
FIREARMS AND AMMUNITION TAX, TOTAL	\$223,922	\$205,933	\$178,143	\$153,607	\$761,605	\$749,812
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$6	\$2	\$169	\$49	\$226	\$258
TOTAL IMPORTS (U.S. CUSTOMS) ²	\$751,429	\$863,428	\$819,226	\$1,051,569	\$3,485,650	\$3,423,105
TOTAL TTB TAX COLLECTIONS	\$5,031,324	\$4,932,670	\$5,610,547	\$6,248,876	\$21,823,417	\$22,101,544
TOTAL TAX COLLECTIONS	\$5,782,753	\$5,796,098	\$6,429,773	\$7,300,445	\$25,309,067	\$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.