

## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU STATISTICAL RELEASE TAX COLLECTIONS

TTB S 5630-FY-2023



Cumulative Summary FISCAL YEAR 2023 FINAL (In Thousands of Dollars)

Reporting Period: October 2022 - September 2023 Reporting Date: December 5, 2023						
				CUMULATIVE		
Revenue Source	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2023	2022
EXCISE TAX, TOTAL	\$5,277,852	\$5,112,391	\$5,775,849	\$6,189,556	\$22,355,650	\$23,968,983
ALCOHOL TAX, TOTAL	\$2,694,034	\$2,511,200	\$2,873,885	\$3,033,270	\$11,112,391	\$11,559,115
Distilled Spirits Tax, Total	\$1,686,093	\$1,548,513	\$1,744,685	\$1,789,347	\$6,768,640	\$7,018,796
Domestic	\$1,123,941	\$1,074,672	\$1,218,441	\$1,278,406	\$4,695,461	\$4,839,745
Imported	\$562,152	\$473,841	\$526,244	\$510,941	\$2,073,179	\$2,179,051
Wine Tax, Total	\$290,831	\$243,811	\$259,092	\$271,428	\$1,065,161	\$1,089,584
Domestic	\$176,525	\$148,191	\$146,712	\$173,672	\$645,099	\$685,624
Imported	\$114,306	\$95,620	\$112,380	\$97,756	\$420,062	\$403,960
Beer Tax, Total	\$717,110	\$718,876	\$870,108	\$972,495	\$3,278,590	\$3,450,735
Domestic	\$560,562	\$552,037	\$671,497	\$742,580	\$2,526,677	\$2,728,709
Imported	\$156,548	\$166,839	\$198,611	\$229,915	\$751,913	\$722,026
TOBACCO TAX, TOTAL	\$2,327,537	\$2,380,919	\$2,664,888	\$2,925,917	\$10,299,261	\$11,259,026
Domestic						
Regular	\$2,086,100	\$2,147,293	\$2,407,221	\$2,651,098	\$9,291,712	\$10,160,011
Imported	\$241,437	\$233,626	\$257,667	\$274,819	\$1,007,549	\$1,099,015
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$0	\$0	\$0	\$38	\$38	\$0
FIREARMS AND AMMUNITION TAX, TOTAL	\$256,281	\$220,272	\$237,076	\$230,331	\$943,960	\$1,150,842
SPECIAL OCCUPATIONAL TAX	\$9	\$19	\$104	\$92	\$224	\$238
TOTAL IMPORTS (U.S. CUSTOMS)	\$1,074,443	\$969,926	\$1,094,902	\$1,113,431	\$4,252,703	\$4,404,052
TOTAL TTB TAX COLLECTIONS	\$4,203,418	\$4,142,484	\$4,681,051	\$5,076,217	\$18,103,171	\$19,565,169
TOTAL TAX COLLECTIONS	\$5,277,861	\$5,112,410	\$5,775,953	\$6,189,648	\$22,355,874	\$23,969,221

## **NOTES:**

- 1. This is an unofficial report. Official revenue collection figures are in the Alcohol and Tobacco Tax and Trade Bureau Annual Report.
- 2. Source for domestic tax collection figures on this report is a TTB database that records tax collection data by tax return period end date. This data is summarized on this report by the quarter in which an incurred tax liability is satisfied. Imported tax data is from U.S. Customs Border Protection reports.
- All domestic data is updated as of the report issuance date and reflects any adjustments to tax collections in the prior periods. Because of
  adjustments and rounding, the addition of quarterly figures from prior reports may not necessarily agree with FYTD or prior year data on this
  report.
- 4. "Unclassified Alcohol and Tobacco Tax (Domestic)" is tax collected, but not yet posted to a taxpayer account due to missing taxpayer identity information, such as Employer Identification Number, or permit number. The figures noted are expected to decrease with time. Data represents the amount unclassified, as of the report issuance date, for the time period noted.
- Tax rates include changes made by the Craft Beverage Modernization (CBMA)portion of the Tax Cuts and Jobs Act of 2017 (Public Law 115-97), effective for calendar years 2018, 2019, and 2020. CBMA provisions became permanent in 2021.