



**ALCOHOL AND TOBACCO TAX AND TRADE BUREAU
STATISTICAL RELEASE
TAX COLLECTIONS
TTB S 5630-FY-2020**



**Cumulative Summary
FISCAL YEAR 2020
FINAL
(In Thousands of Dollars)**

Reporting Period: October 2019 - September 2020

Reporting Date : November 13, 2020

Revenue Source					CUMMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2020	2019
EXCISE TAX, TOTAL	\$5,265,157	\$5,419,753	\$1,421,771	\$11,703,550	\$23,810,232	\$23,551,770
ALCOHOL TAX, TOTAL	\$2,644,280	\$2,319,677	\$988,152	\$4,838,000	\$10,790,108	\$10,613,641
Distilled Spirits Tax, Total	\$1,613,357	\$1,339,199	\$709,550	\$2,698,480	\$6,360,585	\$6,158,100
Domestic	\$1,114,383	\$961,965	\$309,808	\$2,211,368	\$4,597,524	\$4,422,919
Imported	\$498,974	\$377,234	\$399,742	\$487,112	\$1,763,061	\$1,735,181
Wine Tax, Total	\$278,407	\$242,428	\$114,681	\$422,511	\$1,058,027	\$1,073,310
Domestic	\$189,919	\$159,249	\$36,480	\$342,827	\$728,475	\$738,035
Imported	\$88,488	\$83,179	\$78,201	\$79,684	\$329,552	\$335,275
Beer Tax, Total	\$752,516	\$738,050	\$163,921	\$1,717,009	\$3,371,496	\$3,382,231
Domestic	\$594,911	\$600,489	\$28,752	\$1,543,987	\$2,768,139	\$2,733,971
Imported	\$157,605	\$137,561	\$135,169	\$173,022	\$603,357	\$648,260
TOBACCO TAX, TOTAL	\$2,470,531	\$2,950,246	\$383,152	\$6,549,644	\$12,353,574	\$12,370,871
Domestic						
Regular	\$2,188,878	\$2,701,158	\$135,258	\$6,213,522	\$11,238,817	\$11,367,614
Floor Stocks	\$0	\$0	\$0	\$0	\$0	\$5
Imported	\$281,653	\$249,088	\$247,894	\$336,122	\$1,114,757	\$1,003,252
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$0	\$350	\$121	\$826	\$1,297	\$0
FIREARMS AND AMMUNITION TAX, TOTAL	\$150,346	\$149,480	\$50,346	\$315,080	\$665,253	\$567,258
SPECIAL OCCUPATIONAL TAX	\$23	\$5	\$69	\$151	\$247	\$260
TOTAL IMPORTS (U.S. CUSTOMS)	\$1,026,720	\$847,062	\$861,006	\$1,075,940	\$3,810,727	\$3,721,968
TOTAL TTB TAX COLLECTIONS	\$4,238,460	\$4,572,696	\$560,834	\$10,627,761	\$19,999,752	\$19,830,062
TOTAL TAX COLLECTIONS	\$5,265,180	\$5,419,758	\$1,421,840	\$11,703,701	\$23,810,479	\$23,552,030

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.
3. 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.
5. 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.