



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

**TAX COLLECTIONS
(TTB I 5700.X)**

**CUMULATIVE SUMMARY
FIRST QUARTER FISCAL YEAR 2002
(In Thousands of Dollars)**

REPORTING PERIOD: October - December

DATE ISSUED: May 30, 2003

Revenue Source	Rate	Current Quarter		Cumulative	
		2002	2001	2002	2001
EXCISE TAX, TOTAL		\$3,727,464	\$3,766,223	\$3,727,464	\$3,766,223
ALCOHOL TAX, TOTAL		\$1,984,378	\$2,015,933	\$1,984,378	\$2,015,933
Distilled Spirits Tax, Total		\$1,029,808	\$1,069,455	\$1,029,808	\$1,069,455
Domestic Imported	\$13.50 per pg	\$792,682	\$796,163	\$792,682	\$796,163
	\$13.50 per pg	\$237,126	\$273,292	\$237,126	\$273,292
Wine Tax, Total		\$197,659	\$197,083	\$197,659	\$197,083
Domestic Imported	Various	\$145,975	\$146,170	\$145,975	\$146,170
	Various	\$51,684	\$50,913	\$51,684	\$50,913
Beer Tax, Total		\$756,911	\$749,395	\$756,911	\$749,395
Domestic Imported	\$18 or \$7 per bbl	\$674,704	\$669,047	\$674,704	\$669,047
	\$18 per bbl	\$82,207	\$80,348	\$82,207	\$80,348
TOBACCO TAX, Total		\$1,690,752	\$1,705,471	\$1,690,752	\$1,705,471
Domestic Regular Floor Stocks	Various	\$1,601,694	\$1,636,667	\$1,601,694	\$1,636,667
	Various	\$394	\$86	\$394	\$86
Imported	Various	\$88,664	\$68,718	\$88,664	\$68,718
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$35	\$98	\$35	\$98
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$52,299	\$44,721	\$52,299	\$44,721
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$3,436	\$4,054	\$3,436	\$4,054
TOTAL TAX COLLECTIONS		\$3,730,900	\$3,770,277	\$3,730,900	\$3,770,277

NOTES:

This is an unofficial report. Official revenue collection figures are stated in the TTB/ATF Chief Financial Officer Annual Report.

All "imported" tax collection figures are obtained from U.S. Customs data.

Source for other tax collection figures on this report is an TTB/ATF 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.

Unclassified Alcohol and Tobacco 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.