

CUMULATIVE SUMMARY
FOURTH QUARTER FISCAL YEAR 2001
(In Thousands of Dollars)

| Source of Revenue | Rate | Amount (000's) |  |
| :---: | :---: | :---: | :---: |
|  |  | FY 2001 | FY 2000 |
| EXCISE TAX, TOTAL |  | \$15,667,297 | \$15,533,628 |
| ALCOHOL TAX, TOTAL |  | \$8,118,852 | \$8,119,763 |
| Distilled Spirits Tax, Total |  | \$3,896,547 | \$3,860,297 |
| Domestic | \$13.50 per pg | \$3,004,346 | \$3,043,375 |
| Imported | \$13.50 per pg | \$892,202 | \$816,922 |
| Wine Taxes, Total |  | \$667,140 | \$692,139 |
| Domestic | Various | \$498,465 | \$517,812 |
| Imported | Various | \$168,675 | \$174,327 |
| Beer Taxes, Total |  | \$3,555,165 | \$3,567,326 |
| Domestic Imported | \$18 or \$7 per bbl \$18 per bbl | $\begin{array}{r} \$ 3,171,372 \\ \$ 383,793 \end{array}$ | $\begin{array}{r} \$ 3,216,402 \\ \$ 350,924 \end{array}$ |
| TOBACCO TAX, TOTAL |  | \$7,372,486 1/ | \$7,216,025 |
| Domestic | Various | \$7,120,255 1/ | \$7,019,884 |
| Imported | Various | \$252,231 | \$196,141 |
| FIREARMS AND AMMUNITION TAX, TOTAL | $10 \%$ or $11 \%$ of sales price | \$175,959 | \$197,840 |
| SPECIAL (OCCUPATIONAL) TAX, TOTAL |  | \$103,605 | \$102,801 |
| TOTAL TAX COLLECTIONS |  | \$15,770,902 | \$15,636,429 |

1/ Includes \$528,372.83 for Floor Stock Tax.

Notes: This is an unofficial report. Official revenue collections are stated in the ATF Chief Financial Officer Annual Report. All "imported" figures are obtained from U.S. Customs data.
Source for the other figures is a database that records collections by tax return period. The data is summarized on this report quarter for which liability was incurred.

