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Reporting Period October 1, 2000 to September 30, 2001

Date Issued December 5, 2001

Report Symbol

ATF R A:I 5130-2

ALCOHOL, TOBACCO AND FIREARMS TAX COLLECTIONS

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 | \$18 or \$7 per bbl | \$3,171,372 | \$3,216,402 | |
| Imported | \$18 per bbl | \$383,793 | \$350,924 | |
| 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 | |

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.

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