### ALCOHOL AND TOBACCO TAX AND TRADE BUREAU



#### STATISTICAL RELEASE

# TAX COLLECTIONS (TTB I 5700.X)

# CUMULATIVE SUMMARY FIRST QUARTER FISCAL YEAR 2003 (In Thousands of Dollars)

REPORTING PERIOD: October - December DATE ISSUED: May 30, 2003					
Revenue Source	Rate	Current Quarter		Cumulative	
	Nate	2003	2002	2003	2002
EXCISE TAX, TOTAL		\$3,782,895	\$3,727,464	\$3,782,895	\$3,727,464
ALCOHOL TAX, TOTAL		\$2,018,761	\$1,984,378	\$2,018,761	\$1,984,378
Distilled Spirits Tax, Total		\$1,049,644	\$1,029,808	\$1,049,644	\$1,029,808
Domestic Imported	\$13.50 per pg \$13.50 per pg	\$793,016 \$256,628	\$792,682 \$237,126	\$793,016 \$256,628	\$792,682 \$237,126
Wine Tax, Total		\$209,249	\$197,659	\$209,249	\$197,659
Domestic Imported	Various Various	\$152,200 \$57,049	\$145,975 \$51,684	\$152,200 \$57,049	\$145,975 \$51,684
Beer Tax, Total		\$759,868	\$756,911	\$759,868	\$756,911
Domestic Imported	\$18 or \$7 per bbl \$18 per bbl	\$671,176 \$88,692	\$674,704 \$82,207	\$671,176 \$88,692	\$674,704 \$82,207
TOBACCO TAX, Total		\$1,715,924	\$1,690,752	\$1,715,924	\$1,690,752
Domestic Regular Floor Stocks	Various Various	\$1,598,469 \$244	\$1,601,694 \$394	\$1,598,469 \$244	\$1,601,694 \$394
Imported	Various	\$117,211	\$88,664	\$117,211	\$88,664
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	Various	\$43	\$35	\$43	\$35
FIREARMS AND AMMUNITION TAX, TOTAL	10% or 11% of sales price	\$48,167	\$52,299	\$48,167	\$52,299
SPECIAL (OCCUPATIONAL) TAX, TOTAL		\$2,350	\$3,436	\$2,350	\$3,436
TOTAL TAX COLLECTIONS		\$3,785,245	\$3,730,900	\$3,785,245	\$3,730,900

## 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.