

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003

(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949
Social Insurance and Retirement Receipts										
Employment and general retirement:										
Old-age and survivors insurance:										
Federal funds	54	2	–1	–1	–2	–3	–3	–5	–5	–8
Trust funds (Off-Budget)	550	688	896	1,130	1,292	1,310	1,238	1,459	1,616	1,690
Railroad retirement/pension fund:										
Federal funds	1	23	29	–6	4	–24	–10	82	–201	–11
Trust funds	120	114	141	215	263	309	292	298	758	574
Total ¹	725	827	1,064	1,338	1,557	1,592	1,517	1,835	2,168	2,246
Unemployment insurance:										
Federal funds	111	103	126	167	190	194	190	196	206	220
Trust funds	904	953	1,172	1,310	1,454	1,375	1,126	1,133	1,138	985
Total	1,015	1,056	1,299	1,477	1,644	1,568	1,316	1,329	1,343	1,205
Other retirement:										
Federal employees retirement— employee share	44	56	88	227	270	289	280	256	236	326
Non-Federal employees retirement	1	1	1	2	2	2	2	3	3	4
Total	45	57	89	229	272	291	282	259	239	330
Total social insurance and retirement receipts ¹	1,785	1,940	2,452	3,044	3,473	3,451	3,115	3,422	3,751	3,781
Excise Taxes										
Federal funds:										
Alcohol	623	818	1,046	1,422	1,604	2,275	2,490	2,429	2,217	2,168
Tobacco	606	691	779	913	986	929	1,156	1,231	1,297	1,319
Other	748	1,043	1,573	1,760	2,169	3,061	3,352	3,551	3,842	4,015
Total	1,977	2,552	3,399	4,096	4,759	6,265	6,998	7,211	7,356	7,502
Total excise taxes	1,977	2,552	3,399	4,096	4,759	6,265	6,998	7,211	7,356	7,502

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959
Social Insurance and Retirement Receipts										
Employment and general retirement:										
Old-age and survivors insurance:										
Federal funds	–8	–10	–14	.....	.....	300	.....	.....	.....	.....
Trust funds (Off-Budget)	2,106	3,120	3,594	4,097	4,589	5,081	6,425	6,457	7,138	7,418
Disability insurance (Off-Budget)								332	911	878
Railroad retirement/pension fund:										
Federal funds	–*	3	*	*	–*	*	*	.....	.....	.....
Trust funds	550	575	735	625	603	600	634	616	575	525
Total ¹	2,648	3,688	4,315	4,722	5,192	5,981	7,059	7,405	8,624	8,821
Unemployment insurance:										
Federal funds	224	231	257	274	283	278	322	328	333	321
Trust funds	1,108	1,378	1,455	1,401	1,278	1,172	1,368	1,623	1,601	1,810
Total	1,332	1,609	1,712	1,675	1,561	1,449	1,690	1,950	1,933	2,131
Other retirement:										
Federal employees retirement— employee share	354	373	413	418	450	426	566	636	673	760
Non-Federal employees retirement	4	4	5	5	5	6	5	5	9	10
Total	358	377	418	423	455	431	571	642	682	770
Total social insurance and retirement receipts ¹	4,338	5,674	6,445	6,820	7,208	7,862	9,320	9,997	11,239	11,722
Excise Taxes										
Federal funds:										
Alcohol	2,180	2,508	2,515	2,723	2,738	2,689	2,866	2,915	2,882	2,938
Tobacco	1,326	1,378	1,562	1,652	1,578	1,568	1,607	1,669	1,728	1,798
Other	4,044	4,761	4,775	5,501	5,630	4,874	5,455	4,472	4,002	3,767
Total	7,550	8,648	8,852	9,877	9,945	9,131	9,929	9,055	8,612	8,504
Trust funds:										
Highway								1,479	2,026	2,074
Total								1,479	2,026	2,074
Total excise taxes	7,550	8,648	8,852	9,877	9,945	9,131	9,929	10,534	10,638	10,578

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1960	1961	1962	1963	1964	1965	1966	1967	1968
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	9,671	11,104	11,267	13,117	15,242	15,567	17,556	22,197	22,265
Disability insurance (Off-Budget)	970	1,005	1,004	1,058	1,124	1,156	1,530	2,204	2,651
Hospital insurance							893	2,645	3,493
Railroad retirement/pension fund	607	571	564	572	593	636	683	776	814
Total ¹	11,248	12,679	12,835	14,746	16,959	17,358	20,662	27,823	29,224
Unemployment insurance:									
Federal funds	339								
Trust funds	2,329	2,903	3,337	4,112	3,997	3,803	3,755	3,575	3,346
Total	2,667	2,903	3,337	4,112	3,997	3,803	3,755	3,575	3,346
Other retirement:									
Federal employees retirement— employee share	758	845	863	933	992	1,064	1,111	1,202	1,334
Non-Federal employees retirement	10	12	12	13	15	16	18	19	20
Total	768	857	875	946	1,007	1,081	1,129	1,221	1,354
Total social insurance and retirement receipts ¹	14,683	16,439	17,046	19,804	21,963	22,242	25,546	32,619	33,923
Excise Taxes									
Federal funds:									
Alcohol	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189
Tobacco	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121
Other	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,391
Total	9,137	9,063	9,585	9,915	10,211	10,911	9,145	9,278	9,700
Trust funds:									
Highway	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379
Total	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379
Total excise taxes	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1969	1970	1971	1972	1973	1974	1975	1976	TQ
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	25,484	29,396	31,354	35,132	40,703	47,778	55,207	58,703	15,886
Disability insurance (Off-Budget)	3,469	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130
Hospital insurance	4,398	4,755	4,874	5,205	7,603	10,551	11,252	11,987	3,457
Railroad retirement/pension fund	885	919	980	1,008	1,189	1,411	1,489	1,525	328
Total ¹	34,236	39,133	41,699	46,120	54,876	65,888	75,199	79,901	21,801
Unemployment insurance:									
Trust funds	3,328	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698
Total	3,328	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698
Other retirement:									
Federal employees retirement— employee share	1,426	1,735	1,916	2,058	2,146	2,302	2,513	2,760	707
Non-Federal employees retirement	24	29	37	39	41	45	52	54	13
Total	1,451	1,765	1,952	2,097	2,187	2,347	2,565	2,814	720
Total social insurance and retirement receipts ¹	39,015	44,362	47,325	52,574	63,115	75,071	84,534	90,769	25,219
Excise Taxes									
Federal funds:									
Alcohol	4,447	4,646	4,696	5,004	5,040	5,248	5,238	5,318	1,279
Tobacco	2,136	2,093	2,205	2,205	2,274	2,435	2,312	2,484	622
Other	4,002	3,613	3,609	2,297	2,522	2,060	1,850	2,810	619
Total	10,585	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520
Trust funds:									
Highway	4,637	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676
Airport and airway			563	649	758	840	962	938	277
Total	4,637	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953
Total excise taxes	15,222	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1977	1978	1979	1980	1981	1982	1983	1984	1985
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	68,032	73,141	83,410	96,581	117,757	122,840	128,972	150,312	169,822
Disability insurance (Off-Budget)	8,786	12,250	14,584	16,628	12,418	20,626	18,348	15,763	16,348
Hospital insurance	13,474	16,668	19,874	23,217	30,340	34,301	35,641	40,262	44,871
Railroad retirement/pension fund	1,908	1,822	2,190	2,323	2,457	2,917	2,805	3,321	2,213
Railroad social security equivalent account									1,391
Total ¹	92,199	103,881	120,058	138,748	162,973	180,686	185,766	209,658	234,646
Unemployment insurance:									
Trust funds	11,312	13,850	15,387	15,336	15,763	16,600	18,799	25,138	25,758
Total	11,312	13,850	15,387	15,336	15,763	16,600	18,799	25,138	25,758
Other retirement:									
Federal employees retirement— employee share	2,915	3,174	3,428	3,660	3,908	4,140	4,351	4,494	4,672
Non-Federal employees retirement	59	62	66	59	76	72	78	86	87
Total	2,974	3,237	3,494	3,719	3,984	4,212	4,429	4,580	4,759
Total social insurance and retirement receipts ¹	106,485	120,967	138,939	157,803	182,720	201,498	208,994	239,376	265,163
Excise Taxes									
Federal funds:									
Alcohol	5,295	5,492	5,531	5,601	5,606	5,382	5,557	5,315	5,562
Tobacco	2,393	2,444	2,492	2,443	2,581	2,537	4,136	4,660	4,779
Crude oil windfall profit				6,934	23,252	18,407	12,135	8,906	6,348
Telephone								2,035	2,147
Other	1,960	2,118	1,785	585	2,689	2,344	2,258	1,363	261
Total	9,648	10,054	9,808	15,563	34,128	28,670	24,086	22,279	19,097
Trust funds:									
Highway	6,709	6,904	7,189	6,620	6,305	6,744	8,297	11,743	13,015
Airport and airway	1,191	1,326	1,526	1,874	21	133	2,165	2,499	2,851
Black lung disability		92	222	272	237	491	494	518	581
Inland waterway					20	30	29	39	40
Hazardous substance superfund					128	244	230	261	273
Post-closure liability (hazardous waste)								9	7
Aquatic resources								12	126
Total	7,900	8,323	8,937	8,766	6,711	7,641	11,214	15,082	16,894
Total excise taxes	17,548	18,376	18,745	24,329	40,839	36,311	35,300	37,361	35,992

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1986	1987	1988	1989	1990	1991	1992	1993	1994
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	182,518	194,541	220,337	240,595	255,031	265,503	273,137	281,735	302,607
Disability insurance (Off-Budget)	17,711	18,860	21,154	23,071	26,625	28,382	29,289	30,199	32,419
Hospital insurance	51,335	55,992	59,859	65,396	68,556	72,842	79,108	81,224	90,062
Railroad retirement/pension fund	2,103	2,220	2,326	2,391	2,292	2,371	2,449	2,367	2,323
Railroad social security equivalent account	1,395	1,414	1,417	1,407	1,387	1,428	1,508	1,414	1,399
Total ¹	255,062	273,028	305,093	332,859	353,891	370,526	385,491	396,939	428,810
Unemployment insurance:									
Trust funds	24,098	25,575	24,584	22,011	21,635	20,922	23,410	26,556	28,004
Total	24,098	25,575	24,584	22,011	21,635	20,922	23,410	26,556	28,004
Other retirement:									
Federal employees retirement— employee share	4,645	4,613	4,537	4,428	4,405	4,459	4,683	4,709	4,563
Non-Federal employees retirement	96	102	122	119	117	108	105	96	98
Total	4,742	4,715	4,658	4,546	4,522	4,568	4,788	4,805	4,661
Total social insurance and retirement receipts ¹	283,901	303,318	334,335	359,416	380,047	396,016	413,689	428,300	461,475
Excise Taxes									
Federal funds:									
Alcohol	5,828	5,971	5,709	5,661	5,695	7,364	8,011	7,583	7,539
Tobacco	4,589	4,763	4,616	4,378	4,081	4,706	5,049	5,875	5,691
Crude oil windfall profit	2,251								
Telephone	2,339	2,522	2,610	2,791	2,995	3,094	3,146	3,320	3,526
Ozone depleting chemicals/products					360	562	637	854	761
Transportation fuels						2,780	3,512	3,340	9,402
Other	1,046	1,588	3,250	317	2,460	-231	1,481	3,550	4,307
Total	16,053	14,844	16,185	13,147	15,591	18,275	21,836	24,522	31,226
Trust funds:									
Highway	13,363	13,032	14,114	15,628	13,867	16,979	16,733	18,039	16,668
Airport and airway	2,736	3,060	3,189	3,664	3,700	4,910	4,645	3,262	5,189
Black lung disability	547	572	594	563	665	652	626	634	567
Inland waterway	40	48	48	47	63	60	70	79	88
Hazardous substance superfund	15	635	698	883	818	810	818	826	807
Post-closure liability (hazardous waste)	—*	—1	—9	—1	—1				
Oil spill liability					143	254	295	229	48
Aquatic resources	165	194	208	187	218	260	271	276	301
Leaking underground storage tank		73	125	168	122	123	157	153	152
Vaccine injury compensation			74	99	159	81	118	38	179
Total	16,866	17,613	19,042	21,239	19,754	24,127	23,733	23,535	23,999
Total excise taxes	32,919	32,457	35,227	34,386	35,345	42,402	45,569	48,057	55,225

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2003—Continued

(in millions of dollars)

	1995	1996	1997	1998 estimate	1999 estimate	2000 estimate	2001 estimate	2002 estimate	2003 estimate
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	284,091	311,869	336,729	358,949	374,612	388,988	404,101	422,586	441,648
Disability insurance (Off-Budget)	66,988	55,623	55,261	57,042	59,516	64,915	68,630	71,756	74,995
Hospital insurance	96,024	104,997	110,710	118,029	122,626	128,479	134,081	140,430	146,899
Railroad retirement/pension fund	2,424	2,362	2,440	2,493	2,495	2,507	2,521	2,536	2,548
Railroad social security equivalent account	1,518	1,510	1,611	1,611	1,619	1,624	1,636	1,648	1,651
Total ¹	451,045	476,361	506,751	538,124	560,868	586,513	610,969	638,956	667,741
Unemployment insurance:									
Trust funds	28,878	28,584	28,202	28,922	30,533	31,898	33,206	34,192	34,665
Total	28,878	28,584	28,202	28,922	30,533	31,898	33,206	34,192	34,665
Other retirement:									
Federal employees retirement— employee share	4,461	4,389	4,344	4,251	4,414	4,562	4,813	4,606	4,070
Non-Federal employees retirement	89	80	74	77	71	65	60	54	44
Total	4,550	4,469	4,418	4,328	4,485	4,627	4,873	4,660	4,114
Total social insurance and retirement receipts ¹	484,473	509,414	539,371	571,374	595,886	623,038	649,048	677,808	706,520
Excise Taxes									
Federal funds:									
Alcohol	7,216	7,220	7,257	7,251	7,254	7,250	7,236	7,223	7,211
Tobacco	5,878	5,795	5,873	5,926	5,900	7,495	8,083	8,686	8,895
Telephone	3,794	4,234	4,543	4,864	5,129	5,394	5,691	6,015	6,356
Ozone depleting chemicals/products	616	320	130	55	30	10	.....	.....	.....
Transportation fuels	8,491	7,468	7,107	442	682	88	89	90	92
Other	946	410	2,921	1,529	1,625	1,945	1,904	1,888	1,831
Total	26,941	25,447	27,831	20,067	20,620	22,182	23,003	23,902	24,385
Trust funds:									
Highway	22,611	24,651	23,867	26,063	38,614	33,201	33,812	34,448	35,107
Airport and airway	5,534	2,369	4,007	7,975	10,038	11,540	12,060	12,792	12,228
Black lung disability	608	614	614	640	662	684	703	718	733
Inland waterway	103	108	96	116	120	123	126	131	135
Hazardous substance superfund	867	313	71	101	934	949	960	976	990
Oil spill liability	211	34	1	46	317	321	325	330	336
Aquatic resources	306	315	316	281	379	339	345	353	359
Leaking underground storage tank	165	48	–2	140	214	182	186	189	193
Vaccine injury compensation	138	115	123	111	111	111	111	111	111
Total	30,543	28,567	29,093	35,473	51,389	47,450	48,628	50,048	50,192
Total excise taxes	57,484	54,014	56,924	55,540	72,009	69,632	71,631	73,950	74,577

* \$500 thousand or less.

¹ On-budget and off-budget.

Note: Unless otherwise noted, all receipts shown in this table are trust funds and on-budget.