

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2004

(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949
<b>Social Insurance and Retirement Receipts</b>										
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 <sup>1</sup> .....	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 <sup>1</sup> .....	1,785	1,940	2,452	3,044	3,473	3,451	3,115	3,422	3,751	3,781
<b>Excise Taxes</b>										
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: 1940–2004—Continued

(in millions of dollars)

	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959
<b>Social Insurance and Retirement Receipts</b>										
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 <sup>1</sup> .....	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 <sup>1</sup> .....	4,338	5,674	6,445	6,820	7,208	7,862	9,320	9,997	11,239	11,722
<b>Excise Taxes</b>										
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: 1940–2004—Continued

(in millions of dollars)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<b>Social Insurance and Retirement Receipts</b>										
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	25,484
Disability insurance (Off-Budget) .....	970	1,005	1,004	1,058	1,124	1,156	1,530	2,204	2,651	3,469
Hospital insurance .....	.....	.....	.....	.....	.....	.....	893	2,645	3,493	4,398
Railroad retirement/pension fund .....	607	571	564	572	593	636	683	776	814	885
Total <sup>1</sup> .....	11,248	12,679	12,835	14,746	16,959	17,358	20,662	27,823	29,224	34,236
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	3,328
Total .....	2,667	2,903	3,337	4,112	3,997	3,803	3,755	3,575	3,346	3,328
Other retirement:										
Federal employees retirement—employee share .....	758	845	863	933	992	1,064	1,111	1,202	1,334	1,426
Non-Federal employees retirement .....	10	12	12	13	15	16	18	19	20	24
Total .....	768	857	875	946	1,007	1,081	1,129	1,221	1,354	1,451
Total social insurance and retirement receipts <sup>1</sup> .....	14,683	16,439	17,046	19,804	21,963	22,242	25,546	32,619	33,923	39,015
<b>Excise Taxes</b>										
Federal funds:										
Alcohol .....	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189	4,447
Tobacco .....	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121	2,136
Other .....	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,391	4,002
Total .....	9,137	9,063	9,585	9,915	10,211	10,911	9,145	9,278	9,700	10,585
Trust funds:										
Highway .....	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379	4,637
Total .....	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379	4,637
Total excise taxes .....	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079	15,222

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2004—Continued

(in millions of dollars)

	1970	1971	1972	1973	1974	1975	1976	TQ	1977
<b>Social Insurance and Retirement Receipts</b>									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget) .....	29,396	31,354	35,132	40,703	47,778	55,207	58,703	15,886	68,032
Disability insurance (Off-Budget) .....	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130	8,786
Hospital insurance .....	4,755	4,874	5,205	7,603	10,551	11,252	11,987	3,457	13,474
Railroad retirement/pension fund .....	919	980	1,008	1,189	1,411	1,489	1,525	328	1,908
Total <sup>1</sup> .....	39,133	41,699	46,120	54,876	65,888	75,199	79,901	21,801	92,199
Unemployment insurance:									
Trust funds .....	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312
Total .....	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312
Other retirement:									
Federal employees retirement—employee share .....	1,735	1,916	2,058	2,146	2,302	2,513	2,760	707	2,915
Non-Federal employees retirement .....	29	37	39	41	45	52	54	13	59
Total .....	1,765	1,952	2,097	2,187	2,347	2,565	2,814	720	2,974
Total social insurance and retirement receipts <sup>1</sup> .....	44,362	47,325	52,574	63,115	75,071	84,534	90,769	25,219	106,485
<b>Excise Taxes</b>									
Federal funds:									
Alcohol .....	4,646	4,696	5,004	5,040	5,248	5,238	5,318	1,279	5,295
Tobacco .....	2,093	2,205	2,205	2,274	2,435	2,312	2,484	622	2,393
Other .....	3,613	3,609	2,297	2,522	2,060	1,850	2,810	619	1,960
Total .....	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520	9,648
Trust funds:									
Highway .....	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676	6,709
Airport and airway .....	.....	563	649	758	840	962	938	277	1,191
Total .....	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953	7,900
Total excise taxes .....	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473	17,548

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2004—Continued

(in millions of dollars)

	1978	1979	1980	1981	1982	1983	1984	1985	1986
<b>Social Insurance and Retirement Receipts</b>									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget) .....	73,141	83,410	96,581	117,757	122,840	128,972	150,312	169,822	182,518
Disability insurance (Off-Budget) .....	12,250	14,584	16,628	12,418	20,626	18,348	15,763	16,348	17,711
Hospital insurance .....	16,668	19,874	23,217	30,340	34,301	35,641	40,262	44,871	51,335
Railroad retirement/pension fund .....	1,822	2,190	2,323	2,457	2,917	2,805	3,321	2,213	2,103
Railroad social security equivalent account .....								1,391	1,395
Total <sup>1</sup> .....	103,881	120,058	138,748	162,973	180,686	185,766	209,658	234,646	255,062
Unemployment insurance:									
Trust funds .....	13,850	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098
Total .....	13,850	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098
Other retirement:									
Federal employees retirement—employee share .....	3,174	3,428	3,660	3,908	4,140	4,351	4,494	4,672	4,645
Non-Federal employees retirement .....	62	66	59	76	72	78	86	87	96
Total .....	3,237	3,494	3,719	3,984	4,212	4,429	4,580	4,759	4,742
Total social insurance and retirement receipts <sup>1</sup> .....	120,967	138,939	157,803	182,720	201,498	208,994	239,376	265,163	283,901
<b>Excise Taxes</b>									
Federal funds:									
Alcohol .....	5,492	5,531	5,601	5,606	5,382	5,557	5,315	5,562	5,828
Tobacco .....	2,444	2,492	2,443	2,581	2,537	4,136	4,660	4,779	4,589
Crude oil windfall profit .....			6,934	23,252	18,407	12,135	8,906	6,348	2,251
Telephone .....							2,035	2,147	2,339
Other .....	2,118	1,785	585	2,689	2,344	2,258	1,363	261	1,046
Total .....	10,054	9,808	15,563	34,128	28,670	24,086	22,279	19,097	16,053
Trust funds:									
Highway .....	6,904	7,189	6,620	6,305	6,744	8,297	11,743	13,015	13,363
Airport and airway .....	1,326	1,526	1,874	21	133	2,165	2,499	2,851	2,736
Black lung disability .....	92	222	272	237	491	494	518	581	547
Inland waterway .....				20	30	29	39	40	40
Hazardous substance superfund .....				128	244	230	261	273	15
Post-closure liability (hazardous waste) .....							9	7	—*
Aquatic resources .....							12	126	165
Total .....	8,323	8,937	8,766	6,711	7,641	11,214	15,082	16,894	16,866
Total excise taxes .....	18,376	18,745	24,329	40,839	36,311	35,300	37,361	35,992	32,919

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2004—Continued

(in millions of dollars)

	1987	1988	1989	1990	1991	1992	1993	1994	1995
<b>Social Insurance and Retirement Receipts</b>									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget) .....	194,541	220,337	240,595	255,031	265,503	273,137	281,735	302,607	284,091
Disability insurance (Off-Budget) .....	18,860	21,154	23,071	26,625	28,382	29,289	30,199	32,419	66,988
Hospital insurance .....	55,992	59,859	65,396	68,556	72,842	79,108	81,224	90,062	96,024
Railroad retirement/pension fund .....	2,220	2,326	2,391	2,292	2,371	2,449	2,367	2,323	2,424
Railroad social security equivalent account .....	1,414	1,417	1,407	1,387	1,428	1,508	1,414	1,399	1,518
Total <sup>1</sup> .....	273,028	305,093	332,859	353,891	370,526	385,491	396,939	428,810	451,045
Unemployment insurance:									
Trust funds .....	25,575	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878
Total .....	25,575	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878
Other retirement:									
Federal employees retirement—employee share .....	4,613	4,537	4,428	4,405	4,459	4,683	4,709	4,563	4,461
Non-Federal employees retirement .....	102	122	119	117	108	105	96	98	89
Total .....	4,715	4,658	4,546	4,522	4,568	4,788	4,805	4,661	4,550
Total social insurance and retirement receipts <sup>1</sup> .....	303,318	334,335	359,416	380,047	396,016	413,689	428,300	461,475	484,473
<b>Excise Taxes</b>									
Federal funds:									
Alcohol .....	5,971	5,709	5,661	5,695	7,364	8,011	7,583	7,539	7,216
Tobacco .....	4,763	4,616	4,378	4,081	4,706	5,049	5,875	5,691	5,878
Telephone .....	2,522	2,610	2,791	2,995	3,094	3,146	3,320	3,526	3,794
Ozone depleting chemicals/products .....				360	562	637	854	761	616
Transportation fuels .....					2,780	3,512	3,340	9,402	8,491
Other .....	1,588	3,250	317	2,460	–231	1,481	3,550	4,307	946
Total .....	14,844	16,185	13,147	15,591	18,275	21,836	24,522	31,226	26,941
Trust funds:									
Highway .....	13,032	14,114	15,628	13,867	16,979	16,733	18,039	16,668	22,611
Airport and airway .....	3,060	3,189	3,664	3,700	4,910	4,645	3,262	5,189	5,534
Black lung disability .....	572	594	563	665	652	626	634	567	608
Inland waterway .....	48	48	47	63	60	70	79	88	103
Hazardous substance superfund .....	635	698	883	818	810	818	826	807	867
Post-closure liability (hazardous waste) .....	–1	–9	–1	–1					
Oil spill liability .....				143	254	295	229	48	211
Aquatic resources .....	194	208	187	218	260	271	276	301	306
Leaking underground storage tank .....	73	125	168	122	123	157	153	152	165
Vaccine injury compensation .....		74	99	159	81	118	38	179	138
Total .....	17,613	19,042	21,239	19,754	24,127	23,733	23,535	23,999	30,543
Total excise taxes .....	32,457	35,227	34,386	35,345	42,402	45,569	48,057	55,225	57,484

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2004—Continued

(in millions of dollars)

	1996	1997	1998	1999 estimate	2000 estimate	2001 estimate	2002 estimate	2003 estimate	2004 estimate
<b>Social Insurance and Retirement Receipts</b>									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget) .....	311,869	336,729	358,784	383,176	398,780	412,570	428,930	446,419	464,113
Disability insurance (Off-Budget) .....	55,623	55,261	57,015	60,860	66,534	70,066	72,834	75,805	78,814
Hospital insurance .....	104,997	110,710	119,863	127,363	131,984	136,935	142,485	148,431	154,626
Railroad retirement/pension fund .....	2,362	2,440	2,583	2,656	2,693	2,750	2,789	2,824	2,848
Railroad social security equivalent account .....	1,510	1,611	1,769	1,685	1,720	1,749	1,769	1,792	1,813
Total <sup>1</sup> .....	476,361	506,751	540,014	575,740	601,711	624,070	648,807	675,271	702,214
Unemployment insurance:									
Trust funds .....	28,584	28,202	27,484	28,765	30,357	31,673	33,005	32,757	33,274
Total .....	28,584	28,202	27,484	28,765	30,357	31,673	33,005	32,757	33,274
Other retirement:									
Federal employees retirement—employee share .....	4,389	4,344	4,259	4,248	4,396	4,493	4,482	3,912	3,659
Non-Federal employees retirement .....	80	74	74	71	65	60	54	44	39
Total .....	4,469	4,418	4,333	4,319	4,461	4,553	4,536	3,956	3,698
Total social insurance and retirement receipts <sup>1</sup> .....	509,414	539,371	571,831	608,824	636,529	660,296	686,348	711,984	739,186
<b>Excise Taxes</b>									
Federal funds:									
Alcohol .....	7,220	7,257	7,215	7,240	7,249	7,251	7,235	7,220	7,207
Tobacco .....	5,795	5,873	5,657	5,213	7,705	7,611	7,587	7,575	7,553
Telephone .....	4,234	4,543	4,910	5,213	5,489	5,780	6,097	6,439	6,801
Ozone depleting chemicals/products .....	320	130	98	52	26	13	3	.....	.....
Transportation fuels .....	7,468	7,107	589	811	717	735	720	739	746
Other .....	410	2,921	3,196	–937	2,160	1,736	1,702	1,624	1,626
Total .....	25,447	27,831	21,665	17,592	23,346	23,126	23,344	23,597	23,933
Trust funds:									
Highway .....	24,651	23,867	26,628	38,464	33,097	33,642	34,252	34,890	35,539
Airport and airway .....	2,369	4,007	8,111	10,397	10,747	11,272	11,896	12,401	12,950
Black lung disability .....	614	614	636	638	656	674	690	705	720
Inland waterway .....	108	96	91	102	105	107	109	111	113
Hazardous substance superfund .....	313	71	.....	147	985	996	1,008	1,022	1,037
Oil spill liability .....	34	1	.....	35	339	341	344	348	351
Aquatic resources .....	315	316	290	376	334	340	377	381	398
Leaking underground storage tank .....	48	–2	136	212	180	183	187	190	194
Vaccine injury compensation .....	115	123	116	112	113	114	116	116	117
Total .....	28,567	29,093	36,008	50,483	46,556	47,669	48,979	50,164	51,419
Total excise taxes .....	54,014	56,924	57,673	68,075	69,902	70,795	72,323	73,761	75,352

\* \$500 thousand or less.

<sup>1</sup> On-budget and off-budget.

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