

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2005

(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: 1940–2005—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: 1940–2005—Continued

(in millions of dollars)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
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	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 ¹	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 ¹	14,683	16,439	17,046	19,804	21,963	22,242	25,546	32,619	33,923	39,015
Excise Taxes										
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: 1940–2005—Continued

(in millions of dollars)

	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978
Social Insurance and Retirement Receipts										
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	73,141
Disability insurance (Off-Budget)	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130	8,786	12,250
Hospital insurance	4,755	4,874	5,205	7,603	10,551	11,252	11,987	3,457	13,474	16,668
Railroad retirement/pension fund	919	980	1,008	1,189	1,411	1,489	1,525	328	1,908	1,822
Total ¹	39,133	41,699	46,120	54,876	65,888	75,199	79,901	21,801	92,199	103,881
Unemployment insurance:										
Trust funds	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312	13,850
Total	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312	13,850
Other retirement:										
Federal employees retirement—employee share	1,735	1,916	2,058	2,146	2,302	2,513	2,760	707	2,915	3,174
Non-Federal employees retirement	29	37	39	41	45	52	54	13	59	62
Total	1,765	1,952	2,097	2,187	2,347	2,565	2,814	720	2,974	3,237
Total social insurance and retirement receipts ¹	44,362	47,325	52,574	63,115	75,071	84,534	90,769	25,219	106,485	120,967
Excise Taxes										
Federal funds:										
Alcohol	4,646	4,696	5,004	5,040	5,248	5,238	5,318	1,279	5,295	5,492
Tobacco	2,093	2,205	2,205	2,274	2,435	2,312	2,484	622	2,393	2,444
Other	3,613	3,609	2,297	2,522	2,060	1,850	2,810	619	1,960	2,118
Total	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520	9,648	10,054
Trust funds:										
Highway	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676	6,709	6,904
Airport and airway		563	649	758	840	962	938	277	1,191	1,326
Black lung disability										92
Total	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953	7,900	8,323
Total excise taxes	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473	17,548	18,376

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2005—Continued

(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986	1987
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	83,410	96,581	117,757	122,840	128,972	150,312	169,822	182,518	194,541
Disability insurance (Off-Budget)	14,584	16,628	12,418	20,626	18,348	15,763	16,348	17,711	18,860
Hospital insurance	19,874	23,217	30,340	34,301	35,641	40,262	44,871	51,335	55,992
Railroad retirement/pension fund	2,190	2,323	2,457	2,917	2,805	3,321	2,213	2,103	2,220
Railroad social security equivalent account							1,391	1,395	1,414
Total ¹	120,058	138,748	162,973	180,686	185,766	209,658	234,646	255,062	273,028
Unemployment insurance:									
Trust funds	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575
Total	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575
Other retirement:									
Federal employees retirement—employee share	3,428	3,660	3,908	4,140	4,351	4,494	4,672	4,645	4,613
Non-Federal employees retirement	66	59	76	72	78	86	87	96	102
Total	3,494	3,719	3,984	4,212	4,429	4,580	4,759	4,742	4,715
Total social insurance and retirement receipts ¹	138,939	157,803	182,720	201,498	208,994	239,376	265,163	283,901	303,318
Excise Taxes									
Federal funds:									
Alcohol	5,531	5,601	5,606	5,382	5,557	5,315	5,562	5,828	5,971
Tobacco	2,492	2,443	2,581	2,537	4,136	4,660	4,779	4,589	4,763
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	2,522
Other	1,785	585	2,689	2,344	2,258	1,363	261	1,046	1,588
Total	9,808	15,563	34,128	28,670	24,086	22,279	19,097	16,053	14,844
Trust funds:									
Highway	7,189	6,620	6,305	6,744	8,297	11,743	13,015	13,363	13,032
Airport and airway	1,526	1,874	21	133	2,165	2,499	2,851	2,736	3,060
Black lung disability	222	272	237	491	494	518	581	547	572
Inland waterway			20	30	29	39	40	40	48
Hazardous substance superfund			128	244	230	261	273	15	635
Post-closure liability (hazardous waste)						9	7	—*	—1
Aquatic resources						12	126	165	194
Leaking underground storage tank									73
Total	8,937	8,766	6,711	7,641	11,214	15,082	16,894	16,866	17,613
Total excise taxes	18,745	24,329	40,839	36,311	35,300	37,361	35,992	32,919	32,457

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2005—Continued

(in millions of dollars)

	1988	1989	1990	1991	1992	1993	1994	1995	1996
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	220,337	240,595	255,031	265,503	273,137	281,735	302,607	284,091	311,869
Disability insurance (Off-Budget)	21,154	23,071	26,625	28,382	29,289	30,199	32,419	66,988	55,623
Hospital insurance	59,859	65,396	68,556	72,842	79,108	81,224	90,062	96,024	104,997
Railroad retirement/pension fund	2,326	2,391	2,292	2,371	2,449	2,367	2,323	2,424	2,362
Railroad social security equivalent account	1,417	1,407	1,387	1,428	1,508	1,414	1,399	1,518	1,510
Total ¹	305,093	332,859	353,891	370,526	385,491	396,939	428,810	451,045	476,361
Unemployment insurance:									
Trust funds	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584
Total	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584
Other retirement:									
Federal employees retirement—employee share	4,537	4,428	4,405	4,459	4,683	4,709	4,563	4,461	4,389
Non-Federal employees retirement	122	119	117	108	105	96	98	89	80
Total	4,658	4,546	4,522	4,568	4,788	4,805	4,661	4,550	4,469
Total social insurance and retirement receipts ¹	334,335	359,416	380,047	396,016	413,689	428,300	461,475	484,473	509,414
Excise Taxes									
Federal funds:									
Alcohol	5,709	5,661	5,695	7,364	8,011	7,583	7,539	7,216	7,220
Tobacco	4,616	4,378	4,081	4,706	5,049	5,875	5,691	5,878	5,795
Telephone	2,610	2,791	2,995	3,094	3,146	3,320	3,526	3,794	4,234
Ozone depleting chemicals/products			360	562	637	854	761	616	320
Transportation fuels				2,780	3,512	3,340	9,402	8,491	7,468
Other	3,250	317	2,460	–231	1,481	3,550	4,307	946	410
Total	16,185	13,147	15,591	18,275	21,836	24,522	31,226	26,941	25,447
Trust funds:									
Highway	14,114	15,628	13,867	16,979	16,733	18,039	16,668	22,611	24,651
Airport and airway	3,189	3,664	3,700	4,910	4,645	3,262	5,189	5,534	2,369
Black lung disability	594	563	665	652	626	634	567	608	614
Inland waterway	48	47	63	60	70	79	88	103	108
Hazardous substance superfund	698	883	818	810	818	826	807	867	313
Post-closure liability (hazardous waste)	–9	–1	–1						
Oil spill liability			143	254	295	229	48	211	34
Aquatic resources	208	187	218	260	271	276	301	306	315
Leaking underground storage tank	125	168	122	123	157	153	152	165	48
Vaccine injury compensation	74	99	159	81	118	38	179	138	115
Total	19,042	21,239	19,754	24,127	23,733	23,535	23,999	30,543	28,567
Total excise taxes	35,227	34,386	35,345	42,402	45,569	48,057	55,225	57,484	54,014

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2005—Continued

(in millions of dollars)

	1997	1998	1999	2000 estimate	2001 estimate	2002 estimate	2003 estimate	2004 estimate	2005 estimate
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	336,729	358,784	383,559	408,583	427,322	446,421	465,244	484,401	511,676
Disability insurance (Off-Budget)	55,261	57,015	60,909	68,180	72,573	75,805	79,003	82,259	86,890
Hospital insurance	110,710	119,863	132,268	136,515	143,695	150,290	156,694	163,258	172,612
Railroad retirement/pension fund	2,440	2,583	2,629	2,621	2,661	2,699	2,736	2,773	2,803
Railroad social security equivalent account	1,611	1,769	1,515	1,639	1,674	1,697	1,719	1,740	1,762
Total ¹	506,751	540,014	580,880	617,538	647,925	676,912	705,396	734,431	775,743
Unemployment insurance:									
Trust funds	28,202	27,484	26,480	28,188	30,254	31,636	32,844	33,657	36,501
Total	28,202	27,484	26,480	28,188	30,254	31,636	32,844	33,657	36,501
Other retirement:									
Federal employees retirement—employee share	4,344	4,259	4,400	4,221	3,833	3,557	3,378	3,197	3,028
Non-Federal employees retirement	74	74	73	74	68	63	51	46	43
Total	4,418	4,333	4,473	4,295	3,901	3,620	3,429	3,243	3,071
Total social insurance and retirement receipts ¹	539,371	571,831	611,833	650,021	682,080	712,168	741,669	771,331	815,315
Excise Taxes									
Federal funds:									
Alcohol	7,257	7,215	7,386	7,235	7,182	7,158	7,120	7,091	7,080
Tobacco	5,873	5,657	5,400	7,336	12,604	12,829	12,722	11,956	11,625
Telephone	4,543	4,910	5,185	5,500	5,821	6,142	6,471	6,833	7,231
Ozone depleting chemicals/products	130	98	105	73	73	22	9	.....	.....
Transportation fuels	7,107	589	849	787	808	793	811	817	836
Other	2,921	3,196	368	2,212	2,126	2,049	1,928	1,914	1,953
Total	27,831	21,665	19,293	23,143	28,614	28,993	29,061	28,611	28,725
Trust funds:									
Highway	23,867	26,628	39,299	34,311	35,148	35,980	36,261	36,905	37,659
Airport and airway	4,007	8,111	10,391	9,222	10,610	12,039	12,629	13,363	14,145
Black lung disability	614	636	596	577	591	606	619	628	636
Inland waterway	96	91	104	104	107	109	111	114	116
Hazardous substance superfund	71	.....	11	204	942	1,016	1,031	1,046	1,063
Oil spill liability	1	.....	.....	173	.....	338	348	351	355
Aquatic resources	316	290	374	336	341	376	380	395	401
Leaking underground storage tank	–2	136	216	183	189	191	195	198	202
Vaccine injury compensation	123	116	130	131	134	137	139	141	110
Total	29,093	36,008	51,121	45,241	48,062	50,792	51,713	53,141	54,687
Total excise taxes	56,924	57,673	70,414	68,384	76,676	79,785	80,774	81,752	83,412

* \$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.