

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2006

(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: 1940–2006—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: 1940–2006—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: 1940–2006—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: 1940–2006—Continued

(in millions of dollars)

	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988
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	220,337
Disability insurance (Off-Budget)	14,584	16,628	12,418	20,626	18,348	15,763	16,348	17,711	18,860	21,154
Hospital insurance	19,874	23,217	30,340	34,301	35,641	40,262	44,871	51,335	55,992	59,859
Railroad retirement/pension fund	2,190	2,323	2,457	2,917	2,805	3,321	2,213	2,103	2,220	2,326
Railroad social security equivalent account							1,391	1,395	1,414	1,417
Total ¹	120,058	138,748	162,973	180,686	185,766	209,658	234,646	255,062	273,028	305,093
Unemployment insurance:										
Trust funds	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575	24,584
Total	15,387	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575	24,584
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	4,537
Non-Federal employees retirement	66	59	76	72	78	86	87	96	102	122
Total	3,494	3,719	3,984	4,212	4,429	4,580	4,759	4,742	4,715	4,658
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	334,335
Excise Taxes										
Federal funds:										
Alcohol	5,531	5,601	5,606	5,382	5,557	5,315	5,562	5,828	5,971	5,709
Tobacco	2,492	2,443	2,581	2,537	4,136	4,660	4,779	4,589	4,763	4,616
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	2,610
Other	1,785	585	2,689	2,344	2,258	1,363	261	1,046	1,588	3,250
Total	9,808	15,563	34,128	28,670	24,086	22,279	19,097	16,053	14,844	16,185
Trust funds:										
Highway	7,189	6,620	6,305	6,744	8,297	11,743	13,015	13,363	13,032	14,114
Airport and airway	1,526	1,874	21	133	2,165	2,499	2,851	2,736	3,060	3,189
Black lung disability	222	272	237	491	494	518	581	547	572	594
Inland waterway			20	30	29	39	40	40	48	48
Hazardous substance superfund			128	244	230	261	273	15	635	698
Post-closure liability (hazardous waste)						9	7	—*	—1	—9
Aquatic resources						12	126	165	194	208
Leaking underground storage tank									73	125
Vaccine injury compensation										74
Total	8,937	8,766	6,711	7,641	11,214	15,082	16,894	16,866	17,613	19,042
Total excise taxes	18,745	24,329	40,839	36,311	35,300	37,361	35,992	32,919	32,457	35,227

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2006—Continued

(in millions of dollars)

	1989	1990	1991	1992	1993	1994	1995	1996	1997
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	240,595	255,031	265,503	273,137	281,735	302,607	284,091	311,869	336,729
Disability insurance (Off-Budget)	23,071	26,625	28,382	29,289	30,199	32,419	66,988	55,623	55,261
Hospital insurance	65,396	68,556	72,842	79,108	81,224	90,062	96,024	104,997	110,710
Railroad retirement/pension fund	2,391	2,292	2,371	2,449	2,367	2,323	2,424	2,362	2,440
Railroad social security equivalent account	1,407	1,387	1,428	1,508	1,414	1,399	1,518	1,510	1,611
Total ¹	332,859	353,891	370,526	385,491	396,939	428,810	451,045	476,361	506,751
Unemployment insurance:									
Trust funds	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202
Total	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202
Other retirement:									
Federal employees retirement—employee share	4,428	4,405	4,459	4,683	4,709	4,563	4,461	4,389	4,344
Non-Federal employees retirement	119	117	108	105	96	98	89	80	74
Total	4,546	4,522	4,568	4,788	4,805	4,661	4,550	4,469	4,418
Total social insurance and retirement receipts ¹	359,416	380,047	396,016	413,689	428,300	461,475	484,473	509,414	539,371
Excise Taxes									
Federal funds:									
Alcohol	5,661	5,695	7,364	8,011	7,583	7,539	7,216	7,220	7,257
Tobacco	4,378	4,081	4,706	5,049	5,875	5,691	5,878	5,795	5,873
Telephone	2,791	2,995	3,094	3,146	3,320	3,526	3,794	4,234	4,543
Ozone depleting chemicals/products		360	562	637	854	761	616	320	130
Transportation fuels			2,780	3,512	3,340	9,402	8,491	7,468	7,107
Other	317	2,460	–231	1,481	3,550	4,307	946	410	2,921
Total	13,147	15,591	18,275	21,836	24,522	31,226	26,941	25,447	27,831
Trust funds:									
Highway	15,628	13,867	16,979	16,733	18,039	16,668	22,611	24,651	23,867
Airport and airway	3,664	3,700	4,910	4,645	3,262	5,189	5,534	2,369	4,007
Black lung disability	563	665	652	626	634	567	608	614	614
Inland waterway	47	63	60	70	79	88	103	108	96
Hazardous substance superfund	883	818	810	818	826	807	867	313	71
Post-closure liability (hazardous waste)	–1	–1							
Oil spill liability		143	254	295	229	48	211	34	1
Aquatic resources	187	218	260	271	276	301	306	315	316
Leaking underground storage tank	168	122	123	157	153	152	165	48	–2
Vaccine injury compensation	99	159	81	118	38	179	138	115	123
Total	21,239	19,754	24,127	23,733	23,535	23,999	30,543	28,567	29,093
Total excise taxes	34,386	35,345	42,402	45,569	48,057	55,225	57,484	54,014	56,924

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2006—Continued

(in millions of dollars)

	1998	1999	2000	2001 estimate	2002 estimate	2003 estimate	2004 estimate	2005 estimate	2006 estimate
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	358,784	383,559	411,677	430,916	453,853	479,405	504,598	537,690	562,913
Disability insurance (Off-Budget)	57,015	60,909	68,907	72,954	77,067	81,407	85,689	91,307	95,594
Hospital insurance	119,863	132,268	135,529	147,228	154,098	162,932	171,656	182,952	191,783
Railroad retirement/pension fund	2,583	2,629	2,688	2,694	2,758	2,826	2,881	2,932	2,981
Railroad social security equivalent account	1,769	1,515	1,650	1,713	1,755	1,801	1,836	1,877	1,916
Total ¹	540,014	580,880	620,451	655,505	689,531	728,371	766,660	816,758	855,187
Unemployment insurance:									
Trust funds	27,484	26,480	27,640	29,560	31,946	33,515	35,391	35,272	37,557
Total	27,484	26,480	27,640	29,560	31,946	33,515	35,391	35,272	37,557
Other retirement:									
Federal employees retirement—employee share	4,259	4,400	4,691	4,523	4,259	4,106	3,948	3,767	3,582
Non-Federal employees retirement	74	73	70	68	62	53	50	45	41
Total	4,333	4,473	4,761	4,591	4,321	4,159	3,998	3,812	3,623
Total social insurance and retirement receipts ¹	571,831	611,833	652,852	689,656	725,798	766,045	806,049	855,842	896,367
Excise Taxes									
Federal funds:									
Alcohol	7,215	7,386	8,140	7,688	7,810	7,885	7,946	8,011	8,074
Tobacco	5,657	5,400	7,221	7,548	8,140	8,175	7,941	7,778	7,643
Telephone	4,910	5,185	5,670	5,914	6,295	6,687	7,097	7,526	7,976
Ozone depleting chemicals/products	98	105	125	94	65	39	20	.....	.....
Transportation fuels	589	849	819	779	743	759	766	784	306
Other	3,196	368	717	1,961	1,863	1,774	1,772	1,826	1,885
Total	21,665	19,293	22,692	23,984	24,916	25,319	25,542	25,925	25,884
Trust funds:									
Highway	26,628	39,299	34,972	35,431	36,539	37,646	38,727	39,823	40,867
Airport and airway	8,111	10,391	9,739	10,414	11,183	11,875	12,578	13,311	14,085
Black lung disability	636	596	518	555	570	583	596	609	618
Inland waterway	91	104	101	93	93	94	95	96	97
Hazardous substance superfund .....	.....	11	2	.....	.....	.....	.....	.....	.....
Oil spill liability .....	.....	.....	182	.....	.....	.....	.....	.....	.....
Aquatic resources	290	374	342	352	392	401	420	429	440
Leaking underground storage tank	136	216	184	185	190	196	200	207	210
Vaccine injury compensation	116	130	133	134	137	140	142	143	145
Total	36,008	51,121	46,173	47,164	49,104	50,935	52,758	54,618	56,462
Total excise taxes	57,673	70,414	68,865	71,148	74,020	76,254	78,300	80,543	82,346

* \$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.