

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2007

(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: 1940–2007—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: 1940–2007—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: 1940–2007—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: 1940–2007—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: 1940–2007—Continued

(in millions of dollars)

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
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	358,784
Disability insurance (Off-Budget)	23,071	26,625	28,382	29,289	30,199	32,419	66,988	55,623	55,261	57,015
Hospital insurance	65,396	68,556	72,842	79,108	81,224	90,062	96,024	104,997	110,710	119,863
Railroad retirement/pension fund	2,391	2,292	2,371	2,449	2,367	2,323	2,424	2,362	2,440	2,583
Railroad social security equivalent account	1,407	1,387	1,428	1,508	1,414	1,399	1,518	1,510	1,611	1,769
Total ¹	332,859	353,891	370,526	385,491	396,939	428,810	451,045	476,361	506,751	540,014
Unemployment insurance:										
Trust funds	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202	27,484
Total	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202	27,484
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	4,259
Non-Federal employees retirement	119	117	108	105	96	98	89	80	74	74
Total	4,546	4,522	4,568	4,788	4,805	4,661	4,550	4,469	4,418	4,333
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	571,831
Excise Taxes										
Federal funds:										
Alcohol	5,661	5,695	7,364	8,011	7,583	7,539	7,216	7,220	7,257	7,215
Tobacco	4,378	4,081	4,706	5,049	5,875	5,691	5,878	5,795	5,873	5,657
Telephone	2,791	2,995	3,094	3,146	3,320	3,526	3,794	4,234	4,543	4,910
Ozone depleting chemicals/products		360	562	637	854	761	616	320	130	98
Transportation fuels			2,780	3,512	3,340	9,402	8,491	7,468	7,107	589
Other	317	2,460	–231	1,481	3,550	4,307	946	410	2,921	3,196
Total	13,147	15,591	18,275	21,836	24,522	31,226	26,941	25,447	27,831	21,665
Trust funds:										
Highway	15,628	13,867	16,979	16,733	18,039	16,668	22,611	24,651	23,867	26,628
Airport and airway	3,664	3,700	4,910	4,645	3,262	5,189	5,534	2,369	4,007	8,111
Black lung disability	563	665	652	626	634	567	608	614	614	636
Inland waterway	47	63	60	70	79	88	103	108	96	91
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	290
Leaking underground storage tank	168	122	123	157	153	152	165	48	–2	136
Vaccine injury compensation	99	159	81	118	38	179	138	115	123	116
Total	21,239	19,754	24,127	23,733	23,535	23,999	30,543	28,567	29,093	36,008
Total excise taxes	34,386	35,345	42,402	45,569	48,057	55,225	57,484	54,014	56,924	57,673

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2007—Continued

(in millions of dollars)

	1999	2000	2001	2002 estimate	2003 estimate	2004 estimate	2005 estimate	2006 estimate	2007 estimate
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	383,559	411,677	434,057	442,131	466,185	490,228	519,907	541,680	568,723
Disability insurance (Off-Budget)	60,909	68,907	73,462	75,067	79,158	83,244	88,286	91,984	96,576
Hospital insurance	132,268	135,529	149,651	151,677	159,310	167,667	178,255	185,997	195,448
Railroad retirement/pension fund	2,629	2,688	2,658	2,556	2,412	2,307	2,299	2,332	2,366
Railroad social security equivalent account	1,515	1,650	1,614	1,704	1,721	1,749	1,771	1,795	1,818
Total ¹	580,880	620,451	661,442	673,135	708,786	745,195	790,518	823,788	864,931
Unemployment insurance:									
Trust funds	26,480	27,640	27,812	30,288	35,849	40,143	40,266	40,691	39,230
Total	26,480	27,640	27,812	30,288	35,849	40,143	40,266	40,691	39,230
Other retirement:									
Federal employees retirement—employee share	4,400	4,691	4,647	4,550	4,527	4,424	4,337	4,221	4,068
Non-Federal employees retirement	73	70	66	62	50	46	42	39	36
Total	4,473	4,761	4,713	4,612	4,577	4,470	4,379	4,260	4,104
Total social insurance and retirement receipts ¹	611,833	652,852	693,967	708,035	749,212	789,808	835,163	868,739	908,265
Excise Taxes									
Federal funds:									
Alcohol	7,386	8,140	7,624	7,627	7,664	7,748	7,831	7,877	7,923
Tobacco	5,400	7,221	7,396	8,045	8,115	7,974	7,875	7,782	7,692
Telephone	5,185	5,670	5,769	5,984	6,345	6,753	7,179	7,612	8,050
Ozone depleting chemicals/products	105	125	32	22	13	7	.....	.....	.....
Transportation fuels	849	819	1,150	1,138	1,180	1,216	1,266	304	312
Other	368	717	2,151	1,841	1,690	1,673	1,722	1,778	1,825
Total	19,293	22,692	24,122	24,657	25,007	25,371	25,873	25,353	25,802
Trust funds:									
Highway	39,299	34,972	31,469	31,926	32,952	34,114	35,397	36,890	38,000
Airport and airway	10,391	9,739	9,191	8,939	9,680	10,269	10,878	11,518	12,178
Black lung disability	596	518	522	554	573	597	616	628	638
Inland waterway	104	101	113	97	98	98	99	100	101
Hazardous substance superfund	11	2	2	.....	.....	.....	.....	.....	.....
Oil spill liability .....	.....	182	.....	.....	.....	.....	.....	.....	.....
Aquatic resources	374	342	358	385	393	414	424	435	443
Leaking underground storage tank	216	184	179	190	193	199	204	214	218
Vaccine injury compensation	130	133	112	123	125	125	127	128	129
Total	51,121	46,173	41,946	42,214	44,014	45,816	47,745	49,913	51,707
Total excise taxes	70,414	68,865	66,068	66,871	69,021	71,187	73,618	75,266	77,509

* \$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.