

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2008

(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 |
| Trust funds:                                                      |       |       |       |       |       |       |       |       |       |       |
| 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: 1940–2008—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: 1940–2008—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: 1940–2008—Continued

(in millions of dollars)

|                                                                   | 1970   | 1971   | 1972   | 1973   | 1974   | 1975   | 1976   | TQ     | 1977    | 1978    |
|-------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| <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  | 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 <sup>1</sup> .....                                          | 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 <sup>1</sup> ..... | 44,362 | 47,325 | 52,574 | 63,115 | 75,071 | 84,534 | 90,769 | 25,219 | 106,485 | 120,967 |
| <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   | 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: 1940–2008—Continued

(in millions of dollars)

|                                                                   | 1979    | 1980    | 1981    | 1982    | 1983    | 1984    | 1985    | 1986    | 1987    | 1988    |
|-------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |         |         |         |         |         |         |         |         |
| 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 <sup>1</sup> .....                                          | 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 <sup>1</sup> ..... | 138,939 | 157,803 | 182,720 | 201,498 | 208,994 | 239,376 | 265,163 | 283,901 | 303,318 | 334,335 |
| <b>Excise Taxes</b>                                               |         |         |         |         |         |         |         |         |         |         |
| 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: 1940–2008—Continued

(in millions of dollars)

|                                                                   | 1989    | 1990    | 1991    | 1992    | 1993    | 1994    | 1995    | 1996    | 1997    | 1998    |
|-------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |         |         |         |         |         |         |         |         |
| 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 <sup>1</sup> .....                                          | 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 <sup>1</sup> ..... | 359,416 | 380,047 | 396,016 | 413,689 | 428,300 | 461,475 | 484,473 | 509,414 | 539,371 | 571,831 |
| <b>Excise Taxes</b>                                               |         |         |         |         |         |         |         |         |         |         |
| 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: 1940–2008—Continued

(in millions of dollars)

|                                                                   | 1999    | 2000    | 2001    | 2002    | 2003<br>estimate | 2004<br>estimate | 2005<br>estimate | 2006<br>estimate | 2007<br>estimate | 2008<br>estimate |
|-------------------------------------------------------------------|---------|---------|---------|---------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Employment and general retirement:                                |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Old-age and survivors insurance (Off-Budget) .....                | 383,559 | 411,677 | 434,057 | 440,541 | 454,405          | 475,436          | 503,931          | 525,531          | 550,896          | 575,470          |
| Disability insurance (Off-Budget) .....                           | 60,909  | 68,907  | 73,462  | 74,780  | 77,160           | 80,732           | 85,572           | 89,241           | 93,548           | 97,722           |
| Hospital insurance .....                                          | 132,268 | 135,529 | 149,651 | 149,049 | 152,275          | 159,784          | 170,037          | 177,525          | 186,262          | 194,827          |
| Railroad retirement/pension fund .....                            | 2,629   | 2,688   | 2,658   | 2,525   | 2,349            | 2,237            | 2,228            | 2,259            | 2,279            | 2,303            |
| Railroad social security equivalent account .....                 | 1,515   | 1,650   | 1,614   | 1,652   | 1,643            | 1,674            | 1,695            | 1,718            | 1,730            | 1,750            |
| Total <sup>1</sup> .....                                          | 580,880 | 620,451 | 661,442 | 668,547 | 687,832          | 719,863          | 763,463          | 796,274          | 834,715          | 872,072          |
| Unemployment insurance:                                           |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Trust funds .....                                                 | 26,480  | 27,640  | 27,812  | 27,619  | 34,230           | 40,206           | 43,071           | 45,170           | 44,540           | 45,912           |
| Total .....                                                       | 26,480  | 27,640  | 27,812  | 27,619  | 34,230           | 40,206           | 43,071           | 45,170           | 44,540           | 45,912           |
| Other retirement:                                                 |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Federal employees retirement—employee share .....                 | 4,400   | 4,691   | 4,647   | 4,533   | 4,479            | 4,433            | 4,314            | 4,277            | 4,264            | 4,218            |
| Non-Federal employees retirement .....                            | 73      | 70      | 66      | 61      | 52               | 46               | 42               | 39               | 36               | 33               |
| Total .....                                                       | 4,473   | 4,761   | 4,713   | 4,594   | 4,531            | 4,479            | 4,356            | 4,316            | 4,300            | 4,251            |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 611,833 | 652,852 | 693,967 | 700,760 | 726,593          | 764,548          | 810,890          | 845,760          | 883,555          | 922,235          |
| <b>Excise Taxes</b>                                               |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Federal funds:                                                    |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Alcohol .....                                                     | 7,386   | 8,140   | 7,624   | 7,764   | 7,840            | 7,922            | 8,009            | 8,149            | 8,262            | 8,384            |
| Tobacco .....                                                     | 5,400   | 7,221   | 7,396   | 8,274   | 8,158            | 8,015            | 7,923            | 7,824            | 7,725            | 7,633            |
| Telephone .....                                                   | 5,185   | 5,670   | 5,769   | 5,829   | 6,205            | 6,611            | 7,002            | 7,408            | 7,827            | 8,265            |
| Ozone depleting chemicals/products .....                          | 105     | 125     | 32      | .....   | .....            | .....            | .....            | .....            | .....            | .....            |
| Transportation fuels .....                                        | 849     | 819     | 1,150   | 814     | 869              | 296              | 298              | 290              | 293              | 296              |
| Other .....                                                       | 368     | 717     | 2,315   | 1,336   | 1,799            | 1,538            | 1,676            | 1,663            | 1,694            | 1,750            |
| Total .....                                                       | 19,293  | 22,692  | 24,286  | 24,017  | 24,871           | 24,382           | 24,908           | 25,334           | 25,801           | 26,328           |
| Trust funds:                                                      |         |         |         |         |                  |                  |                  |                  |                  |                  |
| Highway .....                                                     | 39,299  | 34,972  | 31,469  | 32,603  | 32,815           | 34,912           | 36,035           | 37,241           | 38,310           | 39,288           |
| Airport and airway .....                                          | 10,391  | 9,739   | 9,191   | 9,031   | 9,381            | 10,218           | 10,910           | 11,537           | 12,157           | 12,803           |
| Black lung disability .....                                       | 596     | 518     | 522     | 567     | 561              | 574              | 603              | 622              | 634              | 648              |
| Inland waterway .....                                             | 104     | 101     | 113     | 95      | 88               | 89               | 90               | 91               | 91               | 92               |
| Hazardous substance superfund .....                               | 11      | 2       | 2       | .....   | .....            | .....            | .....            | .....            | .....            | .....            |
| Oil spill liability .....                                         | .....   | 182     | .....   | .....   | .....            | .....            | .....            | .....            | .....            | .....            |
| Aquatic resources .....                                           | 374     | 342     | 358     | 386     | 393              | 417              | 430              | 441              | 452              | 464              |
| Leaking underground storage tank .....                            | 216     | 184     | 179     | 181     | 183              | 189              | 194              | 198              | 204              | 206              |
| Vaccine injury compensation .....                                 | 130     | 133     | 112     | 109     | 124              | 124              | 126              | 127              | 129              | 130              |
| Total .....                                                       | 51,121  | 46,173  | 41,946  | 42,972  | 43,545           | 46,523           | 48,388           | 50,257           | 51,977           | 53,631           |
| Total excise taxes .....                                          | 70,414  | 68,865  | 66,232  | 66,989  | 68,416           | 70,905           | 73,296           | 75,591           | 77,778           | 79,959           |

\* \$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.