

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009

(in millions of dollars)

|   | 1940  | 1941  | 1942  | 1943  | 1944  | 1945  | 1946  | 1947  | 1948  |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <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    |
| Trust funds (Off-Budget) .....                                    | 550   | 688   | 896   | 1,130 | 1,292 | 1,310 | 1,238 | 1,459 | 1,616 |
| Railroad retirement/pension fund:                                 |       |       |       |       |       |       |       |       |       |
| Federal funds .....   | 1     | 23    | 29    | –6    | 4     | –24   | –10   | 82    | –201  |
| Trust funds .....   | 120   | 114   | 141   | 215   | 263   | 309   | 292   | 298   | 758   |
| Total <sup>1</sup> .....  | 725   | 827   | 1,064 | 1,338 | 1,557 | 1,592 | 1,517 | 1,835 | 2,168 |
| Unemployment insurance:   |       |       |       |       |       |       |       |       |       |
| Federal funds .....   | 111   | 103   | 126   | 167   | 190   | 194   | 190   | 196   | 206   |
| Trust funds .....   | 904   | 953   | 1,172 | 1,310 | 1,454 | 1,375 | 1,126 | 1,133 | 1,138 |
| Total .....   | 1,015 | 1,056 | 1,299 | 1,477 | 1,644 | 1,568 | 1,316 | 1,329 | 1,343 |
| Other retirement:   |       |       |       |       |       |       |       |       |       |
| Federal employees retirement—employee share .....                 | 44    | 56    | 88    | 227   | 270   | 289   | 280   | 256   | 236   |
| Non-Federal employees retirement .....                            | 1     | 1     | 1     | 2     | 2     | 2     | 2     | 3     | 3     |
| Total .....   | 45    | 57    | 89    | 229   | 272   | 291   | 282   | 259   | 239   |
| 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 |
| <b>Excise Taxes</b>   |       |       |       |       |       |       |       |       |       |
| Federal funds:  |       |       |       |       |       |       |       |       |       |
| Alcohol .....   | 623   | 818   | 1,046 | 1,422 | 1,604 | 2,275 | 2,490 | 2,429 | 2,217 |
| Tobacco .....   | 606   | 691   | 779   | 913   | 986   | 929   | 1,156 | 1,231 | 1,297 |
| Other .....   | 748   | 1,043 | 1,573 | 1,760 | 2,169 | 3,061 | 3,352 | 3,551 | 3,842 |
| Total .....   | 1,977 | 2,552 | 3,399 | 4,096 | 4,759 | 6,265 | 6,998 | 7,211 | 7,356 |
| Total excise taxes .....  | 1,977 | 2,552 | 3,399 | 4,096 | 4,759 | 6,265 | 6,998 | 7,211 | 7,356 |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1949  | 1950  | 1951  | 1952  | 1953  | 1954  | 1955  | 1956  | 1957   |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <b>Social Insurance and Retirement Receipts</b>                   |       |       |       |       |       |       |       |       |        |
| Employment and general retirement:                                |       |       |       |       |       |       |       |       |        |
| Old-age and survivors insurance:                                  |       |       |       |       |       |       |       |       |        |
| Federal funds .....   | –8    | –8    | –10   | –14   | ..... | ..... | 300   | ..... | .....  |
| Trust funds (Off-Budget) .....                                    | 1,690 | 2,106 | 3,120 | 3,594 | 4,097 | 4,589 | 5,081 | 6,425 | 6,457  |
| Disability insurance (Off-Budget) .....                           | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 332    |
| Railroad retirement/pension fund:                                 |       |       |       |       |       |       |       |       |        |
| Federal funds .....   | –11   | –*    | 3     | *     | *     | –*    | *     | *     | .....  |
| Trust funds .....   | 574   | 550   | 575   | 735   | 625   | 603   | 600   | 634   | 616    |
| Total <sup>1</sup> .....  | 2,246 | 2,648 | 3,688 | 4,315 | 4,722 | 5,192 | 5,981 | 7,059 | 7,405  |
| Unemployment insurance:   |       |       |       |       |       |       |       |       |        |
| Federal funds .....   | 220   | 224   | 231   | 257   | 274   | 283   | 278   | 322   | 328    |
| Trust funds .....   | 985   | 1,108 | 1,378 | 1,455 | 1,401 | 1,278 | 1,172 | 1,368 | 1,623  |
| Total .....   | 1,205 | 1,332 | 1,609 | 1,712 | 1,675 | 1,561 | 1,449 | 1,690 | 1,950  |
| Other retirement:   |       |       |       |       |       |       |       |       |        |
| Federal employees retirement—employee share .....                 | 326   | 354   | 373   | 413   | 418   | 450   | 426   | 566   | 636    |
| Non-Federal employees retirement .....                            | 4     | 4     | 4     | 5     | 5     | 5     | 6     | 5     | 5      |
| Total .....   | 330   | 358   | 377   | 418   | 423   | 455   | 431   | 571   | 642    |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 3,781 | 4,338 | 5,674 | 6,445 | 6,820 | 7,208 | 7,862 | 9,320 | 9,997  |
| <b>Excise Taxes</b>   |       |       |       |       |       |       |       |       |        |
| Federal funds:  |       |       |       |       |       |       |       |       |        |
| Alcohol .....   | 2,168 | 2,180 | 2,508 | 2,515 | 2,723 | 2,738 | 2,689 | 2,866 | 2,915  |
| Tobacco .....   | 1,319 | 1,326 | 1,378 | 1,562 | 1,652 | 1,578 | 1,568 | 1,607 | 1,669  |
| Other .....   | 4,015 | 4,044 | 4,761 | 4,775 | 5,501 | 5,630 | 4,874 | 5,455 | 4,472  |
| Total .....   | 7,502 | 7,550 | 8,648 | 8,852 | 9,877 | 9,945 | 9,131 | 9,929 | 9,055  |
| Trust funds:  |       |       |       |       |       |       |       |       |        |
| Highway .....   | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,479  |
| Total .....   | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,479  |
| Total excise taxes .....  | 7,502 | 7,550 | 8,648 | 8,852 | 9,877 | 9,945 | 9,131 | 9,929 | 10,534 |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1958   | 1959   | 1960   | 1961   | 1962   | 1963   | 1964   | 1965   | 1966   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Social Insurance and Retirement Receipts</b>                   |        |        |        |        |        |        |        |        |        |
| Employment and general retirement:                                |        |        |        |        |        |        |        |        |        |
| Old-age and survivors insurance (Off-Budget) .....                | 7,138  | 7,418  | 9,671  | 11,104 | 11,267 | 13,117 | 15,242 | 15,567 | 17,556 |
| Disability insurance (Off-Budget) .....                           | 911    | 878    | 970    | 1,005  | 1,004  | 1,058  | 1,124  | 1,156  | 1,530  |
| Hospital insurance .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....  | 893    |
| Railroad retirement/pension fund .....                            | 575    | 525    | 607    | 571    | 564    | 572    | 593    | 636    | 683    |
| Total <sup>1</sup> .....  | 8,624  | 8,821  | 11,248 | 12,679 | 12,835 | 14,746 | 16,959 | 17,358 | 20,662 |
| Unemployment insurance:   |        |        |        |        |        |        |        |        |        |
| Federal funds .....   | 333    | 321    | 339    | .....  | .....  | .....  | .....  | .....  | .....  |
| Trust funds .....   | 1,601  | 1,810  | 2,329  | 2,903  | 3,337  | 4,112  | 3,997  | 3,803  | 3,755  |
| Total .....   | 1,933  | 2,131  | 2,667  | 2,903  | 3,337  | 4,112  | 3,997  | 3,803  | 3,755  |
| Other retirement:   |        |        |        |        |        |        |        |        |        |
| Federal employees retirement—employee share .....                 | 673    | 760    | 758    | 845    | 863    | 933    | 992    | 1,064  | 1,111  |
| Non-Federal employees retirement .....                            | 9      | 10     | 10     | 12     | 12     | 13     | 15     | 16     | 18     |
| Total .....   | 682    | 770    | 768    | 857    | 875    | 946    | 1,007  | 1,081  | 1,129  |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 11,239 | 11,722 | 14,683 | 16,439 | 17,046 | 19,804 | 21,963 | 22,242 | 25,546 |
| <b>Excise Taxes</b>   |        |        |        |        |        |        |        |        |        |
| Federal funds:  |        |        |        |        |        |        |        |        |        |
| Alcohol .....   | 2,882  | 2,938  | 3,127  | 3,146  | 3,268  | 3,366  | 3,499  | 3,689  | 3,720  |
| Tobacco .....   | 1,728  | 1,798  | 1,927  | 1,986  | 2,022  | 2,075  | 2,048  | 2,142  | 2,066  |
| Other .....   | 4,002  | 3,767  | 4,084  | 3,931  | 4,295  | 4,474  | 4,664  | 5,081  | 3,358  |
| Total .....   | 8,612  | 8,504  | 9,137  | 9,063  | 9,585  | 9,915  | 10,211 | 10,911 | 9,145  |
| Trust funds:  |        |        |        |        |        |        |        |        |        |
| Highway .....   | 2,026  | 2,074  | 2,539  | 2,798  | 2,949  | 3,279  | 3,519  | 3,659  | 3,917  |
| Total .....   | 2,026  | 2,074  | 2,539  | 2,798  | 2,949  | 3,279  | 3,519  | 3,659  | 3,917  |
| Total excise taxes .....  | 10,638 | 10,578 | 11,676 | 11,860 | 12,534 | 13,194 | 13,731 | 14,570 | 13,062 |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1967   | 1968   | 1969   | 1970   | 1971   | 1972   | 1973   | 1974   | 1975   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Social Insurance and Retirement Receipts</b>                   |        |        |        |        |        |        |        |        |        |
| Employment and general retirement:                                |        |        |        |        |        |        |        |        |        |
| Old-age and survivors insurance (Off-Budget) .....                | 22,197 | 22,265 | 25,484 | 29,396 | 31,354 | 35,132 | 40,703 | 47,778 | 55,207 |
| Disability insurance (Off-Budget) .....                           | 2,204  | 2,651  | 3,469  | 4,063  | 4,490  | 4,775  | 5,381  | 6,147  | 7,250  |
| Hospital insurance .....  | 2,645  | 3,493  | 4,398  | 4,755  | 4,874  | 5,205  | 7,603  | 10,551 | 11,252 |
| Railroad retirement/pension fund .....                            | 776    | 814    | 885    | 919    | 980    | 1,008  | 1,189  | 1,411  | 1,489  |
| Total <sup>1</sup> .....  | 27,823 | 29,224 | 34,236 | 39,133 | 41,699 | 46,120 | 54,876 | 65,888 | 75,199 |
| Unemployment insurance:   |        |        |        |        |        |        |        |        |        |
| Trust funds .....   | 3,575  | 3,346  | 3,328  | 3,464  | 3,674  | 4,357  | 6,051  | 6,837  | 6,771  |
| Total .....   | 3,575  | 3,346  | 3,328  | 3,464  | 3,674  | 4,357  | 6,051  | 6,837  | 6,771  |
| Other retirement:   |        |        |        |        |        |        |        |        |        |
| Federal employees retirement—employee share .....                 | 1,202  | 1,334  | 1,426  | 1,735  | 1,916  | 2,058  | 2,146  | 2,302  | 2,513  |
| Non-Federal employees retirement .....                            | 19     | 20     | 24     | 29     | 37     | 39     | 41     | 45     | 52     |
| Total .....   | 1,221  | 1,354  | 1,451  | 1,765  | 1,952  | 2,097  | 2,187  | 2,347  | 2,565  |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 32,619 | 33,923 | 39,015 | 44,362 | 47,325 | 52,574 | 63,115 | 75,071 | 84,534 |
| <b>Excise Taxes</b>   |        |        |        |        |        |        |        |        |        |
| Federal funds:  |        |        |        |        |        |        |        |        |        |
| Alcohol .....   | 3,980  | 4,189  | 4,447  | 4,646  | 4,696  | 5,004  | 5,040  | 5,248  | 5,238  |
| Tobacco .....   | 2,077  | 2,121  | 2,136  | 2,093  | 2,205  | 2,205  | 2,274  | 2,435  | 2,312  |
| Other .....   | 3,221  | 3,391  | 4,002  | 3,613  | 3,609  | 2,297  | 2,522  | 2,060  | 1,850  |
| Total .....   | 9,278  | 9,700  | 10,585 | 10,352 | 10,510 | 9,506  | 9,836  | 9,743  | 9,400  |
| Trust funds:  |        |        |        |        |        |        |        |        |        |
| Highway .....   | 4,441  | 4,379  | 4,637  | 5,354  | 5,542  | 5,322  | 5,665  | 6,260  | 6,188  |
| Airport and airway .....  |        |        |        |        | 563    | 649    | 758    | 840    | 962    |
| Total .....   | 4,441  | 4,379  | 4,637  | 5,354  | 6,104  | 5,971  | 6,424  | 7,100  | 7,151  |
| Total excise taxes .....  | 13,719 | 14,079 | 15,222 | 15,705 | 16,614 | 15,477 | 16,260 | 16,844 | 16,551 |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1976   | TQ     | 1977    | 1978    | 1979    | 1980    | 1981    | 1982    | 1983    |
|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Insurance and Retirement Receipts</b>                   |        |        |         |         |         |         |         |         |         |
| Employment and general retirement:                                |        |        |         |         |         |         |         |         |         |
| Old-age and survivors insurance (Off-Budget) .....                | 58,703 | 15,886 | 68,032  | 73,141  | 83,410  | 96,581  | 117,757 | 122,840 | 128,972 |
| Disability insurance (Off-Budget) .....                           | 7,686  | 2,130  | 8,786   | 12,250  | 14,584  | 16,628  | 12,418  | 20,626  | 18,348  |
| Hospital insurance .....  | 11,987 | 3,457  | 13,474  | 16,668  | 19,874  | 23,217  | 30,340  | 34,301  | 35,641  |
| Railroad retirement/pension fund .....                            | 1,525  | 328    | 1,908   | 1,822   | 2,190   | 2,323   | 2,457   | 2,917   | 2,805   |
| Total <sup>1</sup> .....  | 79,901 | 21,801 | 92,199  | 103,881 | 120,058 | 138,748 | 162,973 | 180,686 | 185,766 |
| Unemployment insurance:   |        |        |         |         |         |         |         |         |         |
| Trust funds .....   | 8,054  | 2,698  | 11,312  | 13,850  | 15,387  | 15,336  | 15,763  | 16,600  | 18,799  |
| Total .....   | 8,054  | 2,698  | 11,312  | 13,850  | 15,387  | 15,336  | 15,763  | 16,600  | 18,799  |
| Other retirement:   |        |        |         |         |         |         |         |         |         |
| Federal employees retirement—employee share .....                 | 2,760  | 707    | 2,915   | 3,174   | 3,428   | 3,660   | 3,908   | 4,140   | 4,351   |
| Non-Federal employees retirement .....                            | 54     | 13     | 59      | 62      | 66      | 59      | 76      | 72      | 78      |
| Total .....   | 2,814  | 720    | 2,974   | 3,237   | 3,494   | 3,719   | 3,984   | 4,212   | 4,429   |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 90,769 | 25,219 | 106,485 | 120,967 | 138,939 | 157,803 | 182,720 | 201,498 | 208,994 |
| <b>Excise Taxes</b>   |        |        |         |         |         |         |         |         |         |
| Federal funds:  |        |        |         |         |         |         |         |         |         |
| Alcohol .....   | 5,318  | 1,279  | 5,295   | 5,492   | 5,531   | 5,601   | 5,606   | 5,382   | 5,557   |
| Tobacco .....   | 2,484  | 622    | 2,393   | 2,444   | 2,492   | 2,443   | 2,581   | 2,537   | 4,136   |
| Crude oil windfall profit .....                                   |        |        |         |         |         | 6,934   | 23,252  | 18,407  | 12,135  |
| Other .....   | 2,810  | 619    | 1,960   | 2,118   | 1,785   | 585     | 2,689   | 2,344   | 2,258   |
| Total .....   | 10,612 | 2,520  | 9,648   | 10,054  | 9,808   | 15,563  | 34,128  | 28,670  | 24,086  |
| Trust funds:  |        |        |         |         |         |         |         |         |         |
| Highway .....   | 5,413  | 1,676  | 6,709   | 6,904   | 7,189   | 6,620   | 6,305   | 6,744   | 8,297   |
| Airport and airway .....  | 938    | 277    | 1,191   | 1,326   | 1,526   | 1,874   | 21      | 133     | 2,165   |
| Black lung disability .....                                       |        |        |         | 92      | 222     | 272     | 237     | 491     | 494     |
| Inland waterway .....   |        |        |         |         |         |         | 20      | 30      | 29      |
| Hazardous substance superfund .....                               |        |        |         |         |         |         | 128     | 244     | 230     |
| Total .....   | 6,351  | 1,953  | 7,900   | 8,323   | 8,937   | 8,766   | 6,711   | 7,641   | 11,214  |
| Total excise taxes .....  | 16,963 | 4,473  | 17,548  | 18,376  | 18,745  | 24,329  | 40,839  | 36,311  | 35,300  |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1984    | 1985    | 1986    | 1987    | 1988    | 1989    | 1990    | 1991    | 1992    |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |         |         |         |         |         |         |         |
| Employment and general retirement:                                |         |         |         |         |         |         |         |         |         |
| Old-age and survivors insurance (Off-Budget) .....                | 150,312 | 169,822 | 182,518 | 194,541 | 220,337 | 240,595 | 255,031 | 265,503 | 273,137 |
| Disability insurance (Off-Budget) .....                           | 15,763  | 16,348  | 17,711  | 18,860  | 21,154  | 23,071  | 26,625  | 28,382  | 29,289  |
| Hospital insurance .....  | 40,262  | 44,871  | 51,335  | 55,992  | 59,859  | 65,396  | 68,556  | 72,842  | 79,108  |
| Railroad retirement/pension fund .....                            | 3,321   | 2,213   | 2,103   | 2,220   | 2,326   | 2,391   | 2,292   | 2,371   | 2,449   |
| Railroad social security equivalent account .....                 | .....   | 1,391   | 1,395   | 1,414   | 1,417   | 1,407   | 1,387   | 1,428   | 1,508   |
| Total <sup>1</sup> .....  | 209,658 | 234,646 | 255,062 | 273,028 | 305,093 | 332,859 | 353,891 | 370,526 | 385,491 |
| Unemployment insurance:   |         |         |         |         |         |         |         |         |         |
| Trust funds .....   | 25,138  | 25,758  | 24,098  | 25,575  | 24,584  | 22,011  | 21,635  | 20,922  | 23,410  |
| Total .....   | 25,138  | 25,758  | 24,098  | 25,575  | 24,584  | 22,011  | 21,635  | 20,922  | 23,410  |
| Other retirement:   |         |         |         |         |         |         |         |         |         |
| Federal employees retirement—employee share .....                 | 4,494   | 4,672   | 4,645   | 4,613   | 4,537   | 4,428   | 4,405   | 4,459   | 4,683   |
| Non-Federal employees retirement .....                            | 86      | 87      | 96      | 102     | 122     | 119     | 117     | 108     | 105     |
| Total .....   | 4,580   | 4,759   | 4,742   | 4,715   | 4,658   | 4,546   | 4,522   | 4,568   | 4,788   |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 239,376 | 265,163 | 283,901 | 303,318 | 334,335 | 359,416 | 380,047 | 396,016 | 413,689 |
| <b>Excise Taxes</b>   |         |         |         |         |         |         |         |         |         |
| Federal funds:  |         |         |         |         |         |         |         |         |         |
| Alcohol .....   | 5,315   | 5,562   | 5,828   | 5,971   | 5,709   | 5,661   | 5,695   | 7,364   | 8,011   |
| Tobacco .....   | 4,660   | 4,779   | 4,589   | 4,763   | 4,616   | 4,378   | 4,081   | 4,706   | 5,049   |
| Crude oil windfall profit .....                                   | 8,906   | 6,348   | 2,251   | .....   | .....   | .....   | .....   | .....   | .....   |
| Telephone .....   | 2,035   | 2,147   | 2,339   | 2,522   | 2,610   | 2,791   | 2,995   | 3,094   | 3,146   |
| Ozone depleting chemicals/products .....                          | .....   | .....   | .....   | .....   | .....   | .....   | 360     | 562     | 637     |
| Transportation fuels .....  | .....   | .....   | .....   | .....   | .....   | .....   | .....   | 2,780   | 3,512   |
| Other .....   | 1,363   | 261     | 1,046   | 1,588   | 3,250   | 317     | 2,460   | -231    | 1,481   |
| Total .....   | 22,279  | 19,097  | 16,053  | 14,844  | 16,185  | 13,147  | 15,591  | 18,275  | 21,836  |
| Trust funds:  |         |         |         |         |         |         |         |         |         |
| Highway .....   | 11,743  | 13,015  | 13,363  | 13,032  | 14,114  | 15,628  | 13,867  | 16,979  | 16,733  |
| Airport and airway .....  | 2,499   | 2,851   | 2,736   | 3,060   | 3,189   | 3,664   | 3,700   | 4,910   | 4,645   |
| Black lung disability .....                                       | 518     | 581     | 547     | 572     | 594     | 563     | 665     | 652     | 626     |
| Inland waterway .....   | 39      | 40      | 40      | 48      | 48      | 47      | 63      | 60      | 70      |
| Hazardous substance superfund .....                               | 261     | 273     | 15      | 635     | 698     | 883     | 818     | 810     | 818     |
| Post-closure liability (hazardous waste) .....                    | 9       | 7       | -*      | -1      | -9      | -1      | -1      | .....   | .....   |
| Oil spill liability .....   | .....   | .....   | .....   | .....   | .....   | .....   | 143     | 254     | 295     |
| Aquatic resources .....   | 12      | 126     | 165     | 194     | 208     | 187     | 218     | 260     | 271     |
| Leaking underground storage tank .....                            | .....   | .....   | .....   | 73      | 125     | 168     | 122     | 123     | 157     |
| Vaccine injury compensation .....                                 | .....   | .....   | .....   | .....   | 74      | 99      | 159     | 81      | 118     |
| Total .....   | 15,082  | 16,894  | 16,866  | 17,613  | 19,042  | 21,239  | 19,754  | 24,127  | 23,733  |
| Total excise taxes .....  | 37,361  | 35,992  | 32,919  | 32,457  | 35,227  | 34,386  | 35,345  | 42,402  | 45,569  |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 1993    | 1994    | 1995    | 1996    | 1997    | 1998    | 1999    | 2000    | 2001    |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |         |         |         |         |         |         |         |
| Employment and general retirement:                                |         |         |         |         |         |         |         |         |         |
| Old-age and survivors insurance (Off-Budget) .....                | 281,735 | 302,607 | 284,091 | 311,869 | 336,729 | 358,784 | 383,559 | 411,677 | 434,057 |
| Disability insurance (Off-Budget) .....                           | 30,199  | 32,419  | 66,988  | 55,623  | 55,261  | 57,015  | 60,909  | 68,907  | 73,462  |
| Hospital insurance .....  | 81,224  | 90,062  | 96,024  | 104,997 | 110,710 | 119,863 | 132,268 | 135,529 | 149,651 |
| Railroad retirement/pension fund .....                            | 2,367   | 2,323   | 2,424   | 2,362   | 2,440   | 2,583   | 2,629   | 2,688   | 2,658   |
| Railroad social security equivalent account .....                 | 1,414   | 1,399   | 1,518   | 1,510   | 1,611   | 1,769   | 1,515   | 1,650   | 1,614   |
| Total <sup>1</sup> .....  | 396,939 | 428,810 | 451,045 | 476,361 | 506,751 | 540,014 | 580,880 | 620,451 | 661,442 |
| Unemployment insurance:   |         |         |         |         |         |         |         |         |         |
| Trust funds .....   | 26,556  | 28,004  | 28,878  | 28,584  | 28,202  | 27,484  | 26,480  | 27,640  | 27,812  |
| Total .....   | 26,556  | 28,004  | 28,878  | 28,584  | 28,202  | 27,484  | 26,480  | 27,640  | 27,812  |
| Other retirement:   |         |         |         |         |         |         |         |         |         |
| Federal employees retirement—employee share .....                 | 4,709   | 4,563   | 4,461   | 4,389   | 4,344   | 4,259   | 4,400   | 4,691   | 4,647   |
| Non-Federal employees retirement .....                            | 96      | 98      | 89      | 80      | 74      | 74      | 73      | 70      | 66      |
| Total .....   | 4,805   | 4,661   | 4,550   | 4,469   | 4,418   | 4,333   | 4,473   | 4,761   | 4,713   |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 428,300 | 461,475 | 484,473 | 509,414 | 539,371 | 571,831 | 611,833 | 652,852 | 693,967 |
| <b>Excise Taxes</b>   |         |         |         |         |         |         |         |         |         |
| Federal funds:  |         |         |         |         |         |         |         |         |         |
| Alcohol .....   | 7,583   | 7,539   | 7,216   | 7,220   | 7,257   | 7,215   | 7,386   | 8,140   | 7,624   |
| Tobacco .....   | 5,875   | 5,691   | 5,878   | 5,795   | 5,873   | 5,657   | 5,400   | 7,221   | 7,396   |
| Telephone .....   | 3,320   | 3,526   | 3,794   | 4,234   | 4,543   | 4,910   | 5,185   | 5,670   | 5,769   |
| Ozone depleting chemicals/products .....                          | 854     | 761     | 616     | 320     | 130     | 98      | 105     | 125     | 32      |
| Transportation fuels .....  | 3,340   | 9,402   | 8,491   | 7,468   | 7,107   | 589     | 849     | 819     | 1,150   |
| Other .....   | 3,550   | 4,307   | 946     | 410     | 2,921   | 3,196   | 368     | 717     | 2,315   |
| Total .....   | 24,522  | 31,226  | 26,941  | 25,447  | 27,831  | 21,665  | 19,293  | 22,692  | 24,286  |
| Trust funds:  |         |         |         |         |         |         |         |         |         |
| Highway .....   | 18,039  | 16,668  | 22,611  | 24,651  | 23,867  | 26,628  | 39,299  | 34,972  | 31,469  |
| Airport and airway .....  | 3,262   | 5,189   | 5,534   | 2,369   | 4,007   | 8,111   | 10,391  | 9,739   | 9,191   |
| Black lung disability .....                                       | 634     | 567     | 608     | 614     | 614     | 636     | 596     | 518     | 522     |
| Inland waterway .....   | 79      | 88      | 103     | 108     | 96      | 91      | 104     | 101     | 113     |
| Hazardous substance superfund .....                               | 826     | 807     | 867     | 313     | 71      | .....   | 11      | 2       | 2       |
| Oil spill liability .....   | 229     | 48      | 211     | 34      | 1       | .....   | .....   | 182     | .....   |
| Aquatic resources .....   | 276     | 301     | 306     | 315     | 316     | 290     | 374     | 342     | 358     |
| Leaking underground storage tank .....                            | 153     | 152     | 165     | 48      | -2      | 136     | 216     | 184     | 179     |
| Vaccine injury compensation .....                                 | 38      | 179     | 138     | 115     | 123     | 116     | 130     | 133     | 112     |
| Total .....   | 23,535  | 23,999  | 30,543  | 28,567  | 29,093  | 36,008  | 51,121  | 46,173  | 41,946  |
| Total excise taxes .....  | 48,057  | 55,225  | 57,484  | 54,014  | 56,924  | 57,673  | 70,414  | 68,865  | 66,232  |

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2009—Continued

(in millions of dollars)

|   | 2002    | 2003    | 2004<br>estimate | 2005<br>estimate | 2006<br>estimate | 2007<br>estimate | 2008<br>estimate | 2009<br>estimate |
|---|---------|---------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Social Insurance and Retirement Receipts</b>                   |         |         |                  |                  |                  |                  |                  |                  |
| Employment and general retirement:                                |         |         |                  |                  |                  |                  |                  |                  |
| Old-age and survivors insurance (Off-Budget) .....                | 440,541 | 447,806 | 456,513          | 491,627          | 515,586          | 543,900          | 570,695          | 597,465          |
| Disability insurance (Off-Budget) .....                           | 74,780  | 76,036  | 77,491           | 83,474           | 87,551           | 92,361           | 96,910           | 101,457          |
| Hospital insurance .....  | 149,049 | 147,186 | 150,540          | 165,173          | 173,748          | 183,790          | 193,294          | 202,831          |
| Railroad retirement/pension fund .....                            | 2,525   | 2,333   | 2,227            | 2,116            | 2,127            | 2,165            | 2,202            | 2,240            |
| Railroad social security equivalent account .....                 | 1,652   | 1,620   | 1,658            | 1,680            | 1,705            | 1,738            | 1,771            | 1,794            |
| Total <sup>1</sup> .....  | 668,547 | 674,981 | 688,429          | 744,070          | 780,717          | 823,954          | 864,872          | 905,787          |
| Unemployment insurance:   |         |         |                  |                  |                  |                  |                  |                  |
| Trust funds .....   | 27,619  | 33,366  | 39,227           | 45,217           | 48,657           | 50,143           | 49,382           | 49,929           |
| Total .....   | 27,619  | 33,366  | 39,227           | 45,217           | 48,657           | 50,143           | 49,382           | 49,929           |
| Other retirement:   |         |         |                  |                  |                  |                  |                  |                  |
| Federal employees retirement—employee share .....                 | 4,533   | 4,578   | 4,690            | 4,619            | 4,591            | 4,553            | 4,509            | 4,406            |
| Non-Federal employees retirement .....                            | 61      | 53      | 46               | 42               | 39               | 36               | 33               | 30               |
| Total .....   | 4,594   | 4,631   | 4,736            | 4,661            | 4,630            | 4,589            | 4,542            | 4,436            |
| Total social insurance and retirement receipts <sup>1</sup> ..... | 700,760 | 712,978 | 732,392          | 793,948          | 834,004          | 878,686          | 918,796          | 960,152          |
| <b>Excise Taxes</b>   |         |         |                  |                  |                  |                  |                  |                  |
| Federal funds:  |         |         |                  |                  |                  |                  |                  |                  |
| Alcohol .....   | 7,764   | 7,893   | 7,993            | 8,091            | 8,249            | 8,358            | 8,471            | 8,597            |
| Tobacco .....   | 8,274   | 7,934   | 7,990            | 7,907            | 7,850            | 7,793            | 7,719            | 7,635            |
| Telephone .....   | 5,829   | 5,788   | 6,319            | 6,798            | 7,183            | 7,596            | 8,040            | 8,509            |
| Transportation fuels .....  | 814     | 920     | 303              | 308              | 310              | 318              | 325              | 331              |
| Other .....   | 1,336   | 1,269   | 1,542            | 1,474            | 1,501            | 1,515            | 1,549            | 1,599            |
| Total .....   | 24,017  | 23,804  | 24,147           | 24,578           | 25,093           | 25,580           | 26,104           | 26,671           |
| Trust funds:  |         |         |                  |                  |                  |                  |                  |                  |
| Highway .....   | 32,603  | 33,726  | 35,512           | 36,567           | 37,935           | 38,900           | 39,802           | 40,709           |
| Airport and airway .....  | 9,031   | 8,684   | 9,751            | 10,677           | 11,332           | 11,944           | 12,595           | 13,304           |
| Black lung disability .....                                       | 567     | 506     | 542              | 540              | 552              | 572              | 594              | 611              |
| Inland waterway .....   | 95      | 90      | 94               | 95               | 96               | 96               | 97               | 98               |
| Aquatic resources .....   | 386     | 392     | 415              | 428              | 440              | 454              | 469              | 482              |
| Leaking underground storage tank .....                            | 181     | 184     | 188              | 197              | 203              | 209              | 211              | 217              |
| Vaccine injury compensation .....                                 | 109     | 138     | 127              | 128              | 130              | 130              | 132              | 133              |
| Total .....   | 42,972  | 43,720  | 46,629           | 48,632           | 50,688           | 52,305           | 53,900           | 55,554           |
| Total excise taxes .....  | 66,989  | 67,524  | 70,776           | 73,210           | 75,781           | 77,885           | 80,004           | 82,225           |

\* \$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.