

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2010

(in millions of dollars)

	1940	1941	1942	1943	1944	1945	1946	1947	1948
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
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 ¹	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 ¹	1,785	1,940	2,452	3,044	3,473	3,451	3,115	3,422	3,751
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1949	1950	1951	1952	1953	1954	1955	1956	1957
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	3,781	4,338	5,674	6,445	6,820	7,208	7,862	9,320	9,997
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1958	1959	1960	1961	1962	1963	1964	1965	1966
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	11,239	11,722	14,683	16,439	17,046	19,804	21,963	22,242	25,546
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1967	1968	1969	1970	1971	1972	1973	1974	1975
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	32,619	33,923	39,015	44,362	47,325	52,574	63,115	75,071	84,534
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1976	TQ	1977	1978	1979	1980	1981	1982	1983
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	90,769	25,219	106,485	120,967	138,939	157,803	182,720	201,498	208,994
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1984	1985	1986	1987	1988	1989	1990	1991	1992
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	239,376	265,163	283,901	303,318	334,335	359,416	380,047	396,016	413,689
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	1993	1994	1995	1996	1997	1998	1999	2000	2001
Social Insurance and Retirement Receipts									
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 ¹	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 ¹	428,300	461,475	484,473	509,414	539,371	571,831	611,833	652,852	693,967
Excise Taxes									
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: 1940–2010—Continued

(in millions of dollars)

	2002	2003	2004	2005 estimate	2006 estimate	2007 estimate	2008 estimate	2009 estimate	2010 estimate
Social Insurance and Retirement Receipts									
Employment and general retirement:									
Old-age and survivors insurance (Off-Budget)	440,541	447,806	457,120	479,891	507,087	537,849	568,092	598,946	635,310
Disability insurance (Off-Budget)	74,780	76,036	77,625	81,472	86,104	91,333	96,469	101,708	107,883
Hospital insurance	149,049	147,186	150,589	161,360	172,135	182,412	193,079	204,007	216,710
Railroad retirement/pension fund	2,525	2,333	2,297	2,187	2,209	2,252	2,192	2,203	2,364
Railroad social security equivalent account	1,652	1,620	1,729	1,726	1,760	1,778	1,819	1,853	1,891
Total ¹	668,547	674,981	689,360	726,636	769,295	815,624	861,651	908,717	964,158
Unemployment insurance:									
Trust funds	27,619	33,366	39,453	42,476	44,956	46,159	45,748	46,167	48,003
Total	27,619	33,366	39,453	42,476	44,956	46,159	45,748	46,167	48,003
Other retirement:									
Federal employees retirement—employee share	4,533	4,578	4,543	4,574	4,540	4,400	4,301	4,153	4,038
Non-Federal employees retirement	61	53	51	45	43	39	36	33	30
Total	4,594	4,631	4,594	4,619	4,583	4,439	4,337	4,186	4,068
Total social insurance and retirement receipts ¹	700,760	712,978	733,407	773,731	818,834	866,222	911,736	959,070	1,016,229
Excise Taxes									
Federal funds:									
Alcohol	7,764	7,893	8,105	7,909	8,000	8,171	8,330	8,579	8,716
Tobacco	8,274	7,934	7,926	7,899	7,732	7,590	7,459	7,325	7,202
Telephone	5,829	5,788	5,997	6,485	6,881	7,292	7,717	8,158	8,619
Transportation fuels	814	920	1,381	–526	–1,313	–1,404	–1,447	–1,468	–1,486
Other	1,336	1,269	1,157	284	123	156	155	177	200
Total	24,017	23,804	24,566	22,051	21,423	21,805	22,214	22,771	23,251
Trust funds:									
Highway	32,603	33,726	34,711	38,881	40,226	41,027	41,767	42,466	43,149
Airport and airway	9,031	8,684	9,174	10,517	11,319	11,996	12,651	13,346	14,077
Black lung disability	567	506	566	584	601	618	636	650	660
Inland waterway	95	90	91	91	92	93	93	94	95
Aquatic resources	386	392	416	424	426	439	451	466	479
Leaking underground storage tank	181	184	189	197	202	103	.....	.....	.....
Tobacco Assessments .....	.....	.....	.....	1,098	1,089	964	964	964	964
Vaccine injury compensation	109	138	142	170	188	192	194	196	199
Total	42,972	43,720	45,289	51,962	54,143	55,432	56,756	58,182	59,623
Total excise taxes	66,989	67,524	69,855	74,013	75,566	77,237	78,970	80,953	82,874

* \$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.