

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011

(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: 1940–2011—Continued

(in millions of dollars)

	1949	1950	1951	1952	1953	1954	1955	1956
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
Railroad retirement/pension fund:								
Federal funds	–11	–*	3	*	*	–*	*	*
Trust funds	574	550	575	735	625	603	600	634
Total ¹	2,246	2,648	3,688	4,315	4,722	5,192	5,981	7,059
Unemployment insurance:								
Federal funds	220	224	231	257	274	283	278	322
Trust funds	985	1,108	1,378	1,455	1,401	1,278	1,172	1,368
Total	1,205	1,332	1,609	1,712	1,675	1,561	1,449	1,690
Other retirement:								
Federal employees retirement—employee share	326	354	373	413	418	450	426	566
Non-Federal employees retirement	4	4	4	5	5	5	6	5
Total	330	358	377	418	423	455	431	571
Total social insurance and retirement receipts ¹	3,781	4,338	5,674	6,445	6,820	7,208	7,862	9,320
Excise Taxes								
Federal funds:								
Alcohol	2,168	2,180	2,508	2,515	2,723	2,738	2,689	2,866
Tobacco	1,319	1,326	1,378	1,562	1,652	1,578	1,568	1,607
Other	4,015	4,044	4,761	4,775	5,501	5,630	4,874	5,455
Total	7,502	7,550	8,648	8,852	9,877	9,945	9,131	9,929
Total excise taxes	7,502	7,550	8,648	8,852	9,877	9,945	9,131	9,929

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1957	1958	1959	1960	1961	1962	1963	1964
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	6,457	7,138	7,418	9,671	11,104	11,267	13,117	15,242
Disability insurance (Off-Budget)	332	911	878	970	1,005	1,004	1,058	1,124
Railroad retirement/pension fund	616	575	525	607	571	564	572	593
Total ¹	7,405	8,624	8,821	11,248	12,679	12,835	14,746	16,959
Unemployment insurance:								
Federal funds	328	333	321	339	.....	.....	.....	.....
Trust funds	1,623	1,601	1,810	2,329	2,903	3,337	4,112	3,997
Total	1,950	1,933	2,131	2,667	2,903	3,337	4,112	3,997
Other retirement:								
Federal employees retirement—employee share	636	673	760	758	845	863	933	992
Non-Federal employees retirement	5	9	10	10	12	12	13	15
Total	642	682	770	768	857	875	946	1,007
Total social insurance and retirement receipts ¹	9,997	11,239	11,722	14,683	16,439	17,046	19,804	21,963
Excise Taxes								
Federal funds:								
Alcohol	2,915	2,882	2,938	3,127	3,146	3,268	3,366	3,499
Tobacco	1,669	1,728	1,798	1,927	1,986	2,022	2,075	2,048
Other	4,472	4,002	3,767	4,084	3,931	4,295	4,474	4,664
Total	9,055	8,612	8,504	9,137	9,063	9,585	9,915	10,211
Trust funds:								
Highway	1,479	2,026	2,074	2,539	2,798	2,949	3,279	3,519
Total	1,479	2,026	2,074	2,539	2,798	2,949	3,279	3,519
Total excise taxes	10,534	10,638	10,578	11,676	11,860	12,534	13,194	13,731

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1965	1966	1967	1968	1969	1970	1971	1972
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	15,567	17,556	22,197	22,265	25,484	29,396	31,354	35,132
Disability insurance (Off-Budget)	1,156	1,530	2,204	2,651	3,469	4,063	4,490	4,775
Hospital insurance	893	893	2,645	3,493	4,398	4,755	4,874	5,205
Railroad retirement/pension fund	636	683	776	814	885	919	980	1,008
Total ¹	17,358	20,662	27,823	29,224	34,236	39,133	41,699	46,120
Unemployment insurance:								
Trust funds	3,803	3,755	3,575	3,346	3,328	3,464	3,674	4,357
Total	3,803	3,755	3,575	3,346	3,328	3,464	3,674	4,357
Other retirement:								
Federal employees retirement—employee share	1,064	1,111	1,202	1,334	1,426	1,735	1,916	2,058
Non-Federal employees retirement	16	18	19	20	24	29	37	39
Total	1,081	1,129	1,221	1,354	1,451	1,765	1,952	2,097
Total social insurance and retirement receipts ¹	22,242	25,546	32,619	33,923	39,015	44,362	47,325	52,574
Excise Taxes								
Federal funds:								
Alcohol	3,689	3,720	3,980	4,189	4,447	4,646	4,696	5,004
Tobacco	2,142	2,066	2,077	2,121	2,136	2,093	2,205	2,205
Other	5,081	3,358	3,221	3,391	4,002	3,613	3,609	2,297
Total	10,911	9,145	9,278	9,700	10,585	10,352	10,510	9,506
Trust funds:								
Highway	3,659	3,917	4,441	4,379	4,637	5,354	5,542	5,322
Airport and airway							563	649
Total	3,659	3,917	4,441	4,379	4,637	5,354	6,104	5,971
Total excise taxes	14,570	13,062	13,719	14,079	15,222	15,705	16,614	15,477

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1973	1974	1975	1976	TQ	1977	1978	1979
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	40,703	47,778	55,207	58,703	15,886	68,032	73,141	83,410
Disability insurance (Off-Budget)	5,381	6,147	7,250	7,686	2,130	8,786	12,250	14,584
Hospital insurance	7,603	10,551	11,252	11,987	3,457	13,474	16,668	19,874
Railroad retirement/pension fund	1,189	1,411	1,489	1,525	328	1,908	1,822	2,190
Total ¹	54,876	65,888	75,199	79,901	21,801	92,199	103,881	120,058
Unemployment insurance:								
Trust funds	6,051	6,837	6,771	8,054	2,698	11,312	13,850	15,387
Total	6,051	6,837	6,771	8,054	2,698	11,312	13,850	15,387
Other retirement:								
Federal employees retirement—employee share	2,146	2,302	2,513	2,760	707	2,915	3,174	3,428
Non-Federal employees retirement	41	45	52	54	13	59	62	66
Total	2,187	2,347	2,565	2,814	720	2,974	3,237	3,494
Total social insurance and retirement receipts ¹	63,115	75,071	84,534	90,769	25,219	106,485	120,967	138,939
Excise Taxes								
Federal funds:								
Alcohol	5,040	5,248	5,238	5,318	1,279	5,295	5,492	5,531
Tobacco	2,274	2,435	2,312	2,484	622	2,393	2,444	2,492
Other	2,522	2,060	1,850	2,810	619	1,960	2,118	1,785
Total	9,836	9,743	9,400	10,612	2,520	9,648	10,054	9,808
Trust funds:								
Highway	5,665	6,260	6,188	5,413	1,676	6,709	6,904	7,189
Airport and airway	758	840	962	938	277	1,191	1,326	1,526
Black lung disability							92	222
Total	6,424	7,100	7,151	6,351	1,953	7,900	8,323	8,937
Total excise taxes	16,260	16,844	16,551	16,963	4,473	17,548	18,376	18,745

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1980	1981	1982	1983	1984	1985	1986	1987
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	96,581	117,757	122,840	128,972	150,312	169,822	182,518	194,541
Disability insurance (Off-Budget)	16,628	12,418	20,626	18,348	15,763	16,348	17,711	18,860
Hospital insurance	23,217	30,340	34,301	35,641	40,262	44,871	51,335	55,992
Railroad retirement/pension fund	2,323	2,457	2,917	2,805	3,321	2,213	2,103	2,220
Railroad social security equivalent account						1,391	1,395	1,414
Total ¹	138,748	162,973	180,686	185,766	209,658	234,646	255,062	273,028
Unemployment insurance:								
Trust funds	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575
Total	15,336	15,763	16,600	18,799	25,138	25,758	24,098	25,575
Other retirement:								
Federal employees retirement—employee share	3,660	3,908	4,140	4,351	4,494	4,672	4,645	4,613
Non-Federal employees retirement	59	76	72	78	86	87	96	102
Total	3,719	3,984	4,212	4,429	4,580	4,759	4,742	4,715
Total social insurance and retirement receipts ¹	157,803	182,720	201,498	208,994	239,376	265,163	283,901	303,318
Excise Taxes								
Federal funds:								
Alcohol	5,601	5,606	5,382	5,557	5,315	5,562	5,828	5,971
Tobacco	2,443	2,581	2,537	4,136	4,660	4,779	4,589	4,763
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
Other	585	2,689	2,344	2,258	1,363	261	1,046	1,588
Total	15,563	34,128	28,670	24,086	22,279	19,097	16,053	14,844
Trust funds:								
Highway	6,620	6,305	6,744	8,297	11,743	13,015	13,363	13,032
Airport and airway	1,874	21	133	2,165	2,499	2,851	2,736	3,060
Black lung disability	272	237	491	494	518	581	547	572
Inland waterway		20	30	29	39	40	40	48
Hazardous substance superfund		128	244	230	261	273	15	635
Post-closure liability (hazardous waste)					9	7	—*	—1
Aquatic resources					12	126	165	194
Leaking underground storage tank								73
Total	8,766	6,711	7,641	11,214	15,082	16,894	16,866	17,613
Total excise taxes	24,329	40,839	36,311	35,300	37,361	35,992	32,919	32,457

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1988	1989	1990	1991	1992	1993	1994	1995
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	220,337	240,595	255,031	265,503	273,137	281,735	302,607	284,091
Disability insurance (Off-Budget)	21,154	23,071	26,625	28,382	29,289	30,199	32,419	66,988
Hospital insurance	59,859	65,396	68,556	72,842	79,108	81,224	90,062	96,024
Railroad retirement/pension fund	2,326	2,391	2,292	2,371	2,449	2,367	2,323	2,424
Railroad social security equivalent account	1,417	1,407	1,387	1,428	1,508	1,414	1,399	1,518
Total ¹	305,093	332,859	353,891	370,526	385,491	396,939	428,810	451,045
Unemployment insurance:								
Trust funds	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878
Total	24,584	22,011	21,635	20,922	23,410	26,556	28,004	28,878
Other retirement:								
Federal employees retirement—employee share	4,537	4,428	4,405	4,459	4,683	4,709	4,563	4,461
Non-Federal employees retirement	122	119	117	108	105	96	98	89
Total	4,658	4,546	4,522	4,568	4,788	4,805	4,661	4,550
Total social insurance and retirement receipts ¹	334,335	359,416	380,047	396,016	413,689	428,300	461,475	484,473
Excise Taxes								
Federal funds:								
Alcohol	5,709	5,661	5,695	7,364	8,011	7,583	7,539	7,216
Tobacco	4,616	4,378	4,081	4,706	5,049	5,875	5,691	5,878
Telephone	2,610	2,791	2,995	3,094	3,146	3,320	3,526	3,794
Ozone depleting chemicals/products			360	562	637	854	761	616
Transportation fuels				2,780	3,512	3,340	9,402	8,491
Other	3,250	317	2,460	–231	1,481	3,550	4,307	946
Total	16,185	13,147	15,591	18,275	21,836	24,522	31,226	26,941
Trust funds:								
Highway	14,114	15,628	13,867	16,979	16,733	18,039	16,668	22,611
Airport and airway	3,189	3,664	3,700	4,910	4,645	3,262	5,189	5,534
Black lung disability	594	563	665	652	626	634	567	608
Inland waterway	48	47	63	60	70	79	88	103
Hazardous substance superfund	698	883	818	810	818	826	807	867
Post-closure liability (hazardous waste)	–9	–1	–1					
Oil spill liability			143	254	295	229	48	211
Aquatic resources	208	187	218	260	271	276	301	306
Leaking underground storage tank	125	168	122	123	157	153	152	165
Vaccine injury compensation	74	99	159	81	118	38	179	138
Total	19,042	21,239	19,754	24,127	23,733	23,535	23,999	30,543
Total excise taxes	35,227	34,386	35,345	42,402	45,569	48,057	55,225	57,484

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	1996	1997	1998	1999	2000	2001	2002	2003
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	311,869	336,729	358,784	383,559	411,677	434,057	440,541	447,806
Disability insurance (Off-Budget)	55,623	55,261	57,015	60,909	68,907	73,462	74,780	76,036
Hospital insurance	104,997	110,710	119,863	132,268	135,529	149,651	149,049	147,186
Railroad retirement/pension fund	2,362	2,440	2,583	2,629	2,688	2,658	2,525	2,333
Railroad social security equivalent account	1,510	1,611	1,769	1,515	1,650	1,614	1,652	1,620
Total ¹	476,361	506,751	540,014	580,880	620,451	661,442	668,547	674,981
Unemployment insurance:								
Trust funds	28,584	28,202	27,484	26,480	27,640	27,812	27,619	33,366
Total	28,584	28,202	27,484	26,480	27,640	27,812	27,619	33,366
Other retirement:								
Federal employees retirement—employee share	4,389	4,344	4,259	4,400	4,691	4,647	4,533	4,578
Non-Federal employees retirement	80	74	74	73	70	66	61	53
Total	4,469	4,418	4,333	4,473	4,761	4,713	4,594	4,631
Total social insurance and retirement receipts ¹	509,414	539,371	571,831	611,833	652,852	693,967	700,760	712,978
Excise Taxes								
Federal funds:								
Alcohol	7,220	7,257	7,215	7,386	8,140	7,624	7,764	7,893
Tobacco	5,795	5,873	5,657	5,400	7,221	7,396	8,274	7,934
Telephone	4,234	4,543	4,910	5,185	5,670	5,769	5,829	5,788
Ozone depleting chemicals/products	320	130	98	105	125	32	.....	.....
Transportation fuels	7,468	7,107	589	849	819	1,150	814	920
Other	410	2,921	3,196	368	717	2,315	1,336	1,269
Total	25,447	27,831	21,665	19,293	22,692	24,286	24,017	23,804
Trust funds:								
Highway	24,651	23,867	26,628	39,299	34,972	31,469	32,603	33,726
Airport and airway	2,369	4,007	8,111	10,391	9,739	9,191	9,031	8,684
Black lung disability	614	614	636	596	518	522	567	506
Inland waterway	108	96	91	104	101	113	95	90
Hazardous substance superfund	313	71	.....	11	2	2	.....	.....
Oil spill liability	34	1	.....	.....	182	.....	.....	.....
Aquatic resources	315	316	290	374	342	358	386	392
Leaking underground storage tank	48	-2	136	216	184	179	181	184
Vaccine injury compensation	115	123	116	130	133	112	109	138
Total	28,567	29,093	36,008	51,121	46,173	41,946	42,972	43,720
Total excise taxes	54,014	56,924	57,673	70,414	68,865	66,232	66,989	67,524

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2011—Continued

(in millions of dollars)

	2004	2005	2006 estimate	2007 estimate	2008 estimate	2009 estimate	2010 estimate	2011 estimate
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	457,120	493,646	521,440	549,083	580,545	612,254	648,363	685,218
Disability insurance (Off-Budget)	77,625	83,830	88,525	93,236	98,584	103,968	110,099	116,357
Hospital insurance	150,589	166,068	177,592	187,940	198,380	209,455	221,926	234,675
Railroad retirement/pension fund	2,297	2,284	2,360	2,322	2,365	2,421	2,471	2,520
Railroad social security equivalent account	1,729	1,836	1,866	1,937	1,986	2,032	2,066	2,105
Total ¹	689,360	747,664	791,783	834,518	881,860	930,130	984,925	1,040,875
Unemployment insurance:								
Trust funds	39,453	42,002	44,832	45,274	46,054	46,418	48,417	51,882
Total	39,453	42,002	44,832	45,274	46,054	46,418	48,417	51,882
Other retirement:								
Federal employees retirement—employee share	4,543	4,409	4,423	4,285	4,186	4,083	3,989	3,895
Non-Federal employees retirement	51	50	49	49	49	48	48	46
Total	4,594	4,459	4,472	4,334	4,235	4,131	4,037	3,941
Total social insurance and retirement receipts ¹	733,407	794,125	841,087	884,126	932,149	980,679	1,037,379	1,096,698
Excise Taxes								
Federal funds:								
Alcohol	8,105	8,111	8,110	8,204	8,430	8,617	8,768	8,967
Tobacco	7,926	7,920	7,710	7,570	7,437	7,312	7,197	7,081
Telephone	5,997	6,047	6,069	6,106	6,143	6,182	6,222	6,261
Transportation fuels	1,381	–770	–1,948	–2,451	–2,814	–2,921	–3,226	–780
Other	1,157	1,239	1,149	1,358	1,370	1,394	1,435	1,474
Total	24,566	22,547	21,090	20,787	20,566	20,584	20,396	23,003
Trust funds:								
Highway	34,711	37,892	39,066	39,727	40,576	41,415	42,190	42,974
Airport and airway	9,174	10,314	10,651	11,341	11,995	12,694	13,436	14,222
Black lung disability	566	610	602	617	634	646	653	660
Inland waterway	91	91	81	77	76	77	78	80
Oil spill liability .....	.....	.....	88	183	192	203	212	223
Aquatic resources	416	429	524	539	554	571	587	603
Leaking underground storage tank	189	189	194	196	201	206	207	210
Tobacco Assessments .....	.....	899	1,033	955	955	955	955	955
Vaccine injury compensation	142	123	182	186	188	190	192	194
Total	45,289	50,547	52,421	53,821	55,371	56,957	58,510	60,121
Total excise taxes	69,855	73,094	73,511	74,608	75,937	77,541	78,906	83,124

* \$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.