

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012

(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: 1940–2012—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: 1940–2012—Continued

(in millions of dollars)

	1958	1959	1960	1961	1962	1963	1964	1965
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
Disability insurance (Off-Budget)	911	878	970	1,005	1,004	1,058	1,124	1,156
Railroad retirement/pension fund	575	525	607	571	564	572	593	636
Total ¹	8,624	8,821	11,248	12,679	12,835	14,746	16,959	17,358
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
Total	1,933	2,131	2,667	2,903	3,337	4,112	3,997	3,803
Other retirement:								
Federal employees retirement—employee share	673	760	758	845	863	933	992	1,064
Non-Federal employees retirement	9	10	10	12	12	13	15	16
Total	682	770	768	857	875	946	1,007	1,081
Total social insurance and retirement receipts ¹	11,239	11,722	14,683	16,439	17,046	19,804	21,963	22,242
Excise Taxes								
Federal funds:								
Alcohol	2,882	2,938	3,127	3,146	3,268	3,366	3,499	3,689
Tobacco	1,728	1,798	1,927	1,986	2,022	2,075	2,048	2,142
Other	4,002	3,767	4,084	3,931	4,295	4,474	4,664	5,081
Total	8,612	8,504	9,137	9,063	9,585	9,915	10,211	10,911
Trust funds:								
Highway	2,026	2,074	2,539	2,798	2,949	3,279	3,519	3,659
Total	2,026	2,074	2,539	2,798	2,949	3,279	3,519	3,659
Total excise taxes	10,638	10,578	11,676	11,860	12,534	13,194	13,731	14,570

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012—Continued

(in millions of dollars)

	1966	1967	1968	1969	1970	1971	1972	1973
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	17,556	22,197	22,265	25,484	29,396	31,354	35,132	40,703
Disability insurance (Off-Budget)	1,530	2,204	2,651	3,469	4,063	4,490	4,775	5,381
Hospital insurance	893	2,645	3,493	4,398	4,755	4,874	5,205	7,603
Railroad retirement/pension fund	683	776	814	885	919	980	1,008	1,189
Total ¹	20,662	27,823	29,224	34,236	39,133	41,699	46,120	54,876
Unemployment insurance:								
Trust funds	3,755	3,575	3,346	3,328	3,464	3,674	4,357	6,051
Total	3,755	3,575	3,346	3,328	3,464	3,674	4,357	6,051
Other retirement:								
Federal employees retirement—employee share	1,111	1,202	1,334	1,426	1,735	1,916	2,058	2,146
Non-Federal employees retirement	18	19	20	24	29	37	39	41
Total	1,129	1,221	1,354	1,451	1,765	1,952	2,097	2,187
Total social insurance and retirement receipts ¹	25,546	32,619	33,923	39,015	44,362	47,325	52,574	63,115
Excise Taxes								
Federal funds:								
Alcohol	3,720	3,980	4,189	4,447	4,646	4,696	5,004	5,040
Tobacco	2,066	2,077	2,121	2,136	2,093	2,205	2,205	2,274
Other	3,358	3,221	3,391	4,002	3,613	3,609	2,297	2,522
Total	9,145	9,278	9,700	10,585	10,352	10,510	9,506	9,836
Trust funds:								
Highway	3,917	4,441	4,379	4,637	5,354	5,542	5,322	5,665
Airport and airway						563	649	758
Total	3,917	4,441	4,379	4,637	5,354	6,104	5,971	6,424
Total excise taxes	13,062	13,719	14,079	15,222	15,705	16,614	15,477	16,260

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012—Continued

(in millions of dollars)

	1974	1975	1976	TQ	1977	1978	1979	1980
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	47,778	55,207	58,703	15,886	68,032	73,141	83,410	96,581
Disability insurance (Off-Budget)	6,147	7,250	7,686	2,130	8,786	12,250	14,584	16,628
Hospital insurance	10,551	11,252	11,987	3,457	13,474	16,668	19,874	23,217
Railroad retirement/pension fund	1,411	1,489	1,525	328	1,908	1,822	2,190	2,323
Total ¹	65,888	75,199	79,901	21,801	92,199	103,881	120,058	138,748
Unemployment insurance:								
Trust funds	6,837	6,771	8,054	2,698	11,312	13,850	15,387	15,336
Total	6,837	6,771	8,054	2,698	11,312	13,850	15,387	15,336
Other retirement:								
Federal employees retirement—employee share	2,302	2,513	2,760	707	2,915	3,174	3,428	3,660
Non-Federal employees retirement	45	52	54	13	59	62	66	59
Total	2,347	2,565	2,814	720	2,974	3,237	3,494	3,719
Total social insurance and retirement receipts ¹	75,071	84,534	90,769	25,219	106,485	120,967	138,939	157,803
Excise Taxes								
Federal funds:								
Alcohol	5,248	5,238	5,318	1,279	5,295	5,492	5,531	5,601
Tobacco	2,435	2,312	2,484	622	2,393	2,444	2,492	2,443
Crude oil windfall profit								6,934
Other	2,060	1,850	2,810	619	1,960	2,118	1,785	585
Total	9,743	9,400	10,612	2,520	9,648	10,054	9,808	15,563
Trust funds:								
Highway	6,260	6,188	5,413	1,676	6,709	6,904	7,189	6,620
Airport and airway	840	962	938	277	1,191	1,326	1,526	1,874
Black lung disability						92	222	272
Total	7,100	7,151	6,351	1,953	7,900	8,323	8,937	8,766
Total excise taxes	16,844	16,551	16,963	4,473	17,548	18,376	18,745	24,329

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012—Continued

(in millions of dollars)

	1981	1982	1983	1984	1985	1986	1987	1988
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	117,757	122,840	128,972	150,312	169,822	182,518	194,541	220,337
Disability insurance (Off-Budget)	12,418	20,626	18,348	15,763	16,348	17,711	18,860	21,154
Hospital insurance	30,340	34,301	35,641	40,262	44,871	51,335	55,992	59,859
Railroad retirement/pension fund	2,457	2,917	2,805	3,321	2,213	2,103	2,220	2,326
Railroad social security equivalent account .....	.....	.....	.....	.....	1,391	1,395	1,414	1,417
Total ¹	162,973	180,686	185,766	209,658	234,646	255,062	273,028	305,093
Unemployment insurance:								
Trust funds	15,763	16,600	18,799	25,138	25,758	24,098	25,575	24,584
Total	15,763	16,600	18,799	25,138	25,758	24,098	25,575	24,584
Other retirement:								
Federal employees retirement—employee share	3,908	4,140	4,351	4,494	4,672	4,645	4,613	4,537
Non-Federal employees retirement	76	72	78	86	87	96	102	122
Total	3,984	4,212	4,429	4,580	4,759	4,742	4,715	4,658
Total social insurance and retirement receipts ¹	182,720	201,498	208,994	239,376	265,163	283,901	303,318	334,335
Excise Taxes								
Federal funds:								
Alcohol	5,606	5,382	5,557	5,315	5,562	5,828	5,971	5,709
Tobacco	2,581	2,537	4,136	4,660	4,779	4,589	4,763	4,616
Crude oil windfall profit	23,252	18,407	12,135	8,906	6,348	2,251	.....	.....
Telephone .....	.....	.....	.....	2,035	2,147	2,339	2,522	2,610
Other	2,689	2,344	2,258	1,363	261	1,046	1,588	3,250
Total	34,128	28,670	24,086	22,279	19,097	16,053	14,844	16,185
Trust funds:								
Highway	6,305	6,744	8,297	11,743	13,015	13,363	13,032	14,114
Airport and airway	21	133	2,165	2,499	2,851	2,736	3,060	3,189
Black lung disability	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	6,711	7,641	11,214	15,082	16,894	16,866	17,613	19,042
Total excise taxes	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: 1940–2012—Continued

(in millions of dollars)

	1989	1990	1991	1992	1993	1994	1995	1996
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	240,595	255,031	265,503	273,137	281,735	302,607	284,091	311,869
Disability insurance (Off-Budget)	23,071	26,625	28,382	29,289	30,199	32,419	66,988	55,623
Hospital insurance	65,396	68,556	72,842	79,108	81,224	90,062	96,024	104,997
Railroad retirement/pension fund	2,391	2,292	2,371	2,449	2,367	2,323	2,424	2,362
Railroad social security equivalent account	1,407	1,387	1,428	1,508	1,414	1,399	1,518	1,510
Total ¹	332,859	353,891	370,526	385,491	396,939	428,810	451,045	476,361
Unemployment insurance:								
Trust funds	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584
Total	22,011	21,635	20,922	23,410	26,556	28,004	28,878	28,584
Other retirement:								
Federal employees retirement—employee share	4,428	4,405	4,459	4,683	4,709	4,563	4,461	4,389
Non-Federal employees retirement	119	117	108	105	96	98	89	80
Total	4,546	4,522	4,568	4,788	4,805	4,661	4,550	4,469
Total social insurance and retirement receipts ¹	359,416	380,047	396,016	413,689	428,300	461,475	484,473	509,414
Excise Taxes								
Federal funds:								
Alcohol	5,661	5,695	7,364	8,011	7,583	7,539	7,216	7,220
Tobacco	4,378	4,081	4,706	5,049	5,875	5,691	5,878	5,795
Telephone	2,791	2,995	3,094	3,146	3,320	3,526	3,794	4,234
Ozone depleting chemicals/products .....	.....	360	562	637	854	761	616	320
Transportation fuels .....	.....	.....	2,780	3,512	3,340	9,402	8,491	7,468
Other	317	2,460	-231	1,481	3,550	4,307	946	410
Total	13,147	15,591	18,275	21,836	24,522	31,226	26,941	25,447
Trust funds:								
Highway	15,628	13,867	16,979	16,733	18,039	16,668	22,611	24,651
Airport and airway	3,664	3,700	4,910	4,645	3,262	5,189	5,534	2,369
Black lung disability	563	665	652	626	634	567	608	614
Inland waterway	47	63	60	70	79	88	103	108
Hazardous substance superfund	883	818	810	818	826	807	867	313
Post-closure liability (hazardous waste)	-1	-1	.....	.....	.....	.....	.....	.....
Oil spill liability .....	.....	143	254	295	229	48	211	34
Aquatic resources	187	218	260	271	276	301	306	315
Leaking underground storage tank	168	122	123	157	153	152	165	48
Vaccine injury compensation	99	159	81	118	38	179	138	115
Total	21,239	19,754	24,127	23,733	23,535	23,999	30,543	28,567
Total excise taxes	34,386	35,345	42,402	45,569	48,057	55,225	57,484	54,014

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012—Continued

(in millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	336,729	358,784	383,559	411,677	434,057	440,541	447,806	457,120
Disability insurance (Off-Budget)	55,261	57,015	60,909	68,907	73,462	74,780	76,036	77,625
Hospital insurance	110,710	119,863	132,268	135,529	149,651	149,049	147,186	150,589
Railroad retirement/pension fund	2,440	2,583	2,629	2,688	2,658	2,525	2,333	2,297
Railroad social security equivalent account	1,611	1,769	1,515	1,650	1,614	1,652	1,620	1,729
Total ¹	506,751	540,014	580,880	620,451	661,442	668,547	674,981	689,360
Unemployment insurance:								
Trust funds	28,202	27,484	26,480	27,640	27,812	27,619	33,366	39,453
Total	28,202	27,484	26,480	27,640	27,812	27,619	33,366	39,453
Other retirement:								
Federal employees retirement—employee share	4,344	4,259	4,400	4,691	4,647	4,533	4,578	4,543
Non-Federal employees retirement	74	74	73	70	66	61	53	51
Total	4,418	4,333	4,473	4,761	4,713	4,594	4,631	4,594
Total social insurance and retirement receipts ¹	539,371	571,831	611,833	652,852	693,967	700,760	712,978	733,407
Excise Taxes								
Federal funds:								
Alcohol	7,257	7,215	7,386	8,140	7,624	7,764	7,893	8,105
Tobacco	5,873	5,657	5,400	7,221	7,396	8,274	7,934	7,926
Telephone	4,543	4,910	5,185	5,670	5,769	5,829	5,788	5,997
Ozone depleting chemicals/products	130	98	105	125	32	.....	.....	.....
Transportation fuels	7,107	589	849	819	1,150	814	920	1,381
Other	2,921	3,196	368	717	2,315	1,336	1,269	1,157
Total	27,831	21,665	19,293	22,692	24,286	24,017	23,804	24,566
Trust funds:								
Highway	23,867	26,628	39,299	34,972	31,469	32,603	33,726	34,711
Airport and airway	4,007	8,111	10,391	9,739	9,191	9,031	8,684	9,174
Black lung disability	614	636	596	518	522	567	506	566
Inland waterway	96	91	104	101	113	95	90	91
Hazardous substance superfund	71	.....	11	2	2	.....	.....	.....
Oil spill liability	1	.....	.....	182	.....	.....	.....	.....
Aquatic resources	316	290	374	342	358	386	392	416
Leaking underground storage tank	-2	136	216	184	179	181	184	189
Vaccine injury compensation	123	116	130	133	112	109	138	142
Total	29,093	36,008	51,121	46,173	41,946	42,972	43,720	45,289
Total excise taxes	56,924	57,673	70,414	68,865	66,232	66,989	67,524	69,855

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2012—Continued

(in millions of dollars)

	2005	2006	2007 estimate	2008 estimate	2009 estimate	2010 estimate	2011 estimate	2012 estimate
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	493,646	520,069	542,098	576,237	608,106	643,935	680,272	714,061
Disability insurance (Off-Budget)	83,830	88,313	92,032	97,848	103,264	109,347	115,518	121,256
Hospital insurance	166,068	177,429	185,163	198,726	208,700	221,160	233,811	245,766
Railroad retirement/pension fund	2,284	2,338	2,364	2,441	2,529	2,473	2,507	2,712
Railroad social security equivalent account	1,836	1,894	1,993	2,073	2,137	2,203	2,258	2,319
Total ¹	747,664	790,043	823,650	877,325	924,736	979,118	1,034,366	1,086,114
Unemployment insurance:								
Trust funds	42,002	43,420	44,985	45,203	44,647	45,251	46,331	47,642
Total	42,002	43,420	44,985	45,203	44,647	45,251	46,331	47,642
Other retirement:								
Federal employees retirement—employee share	4,409	4,308	4,704	4,634	4,800	4,912	4,968	4,977
Non-Federal employees retirement	50	50	38	33	31	28	26	23
Total	4,459	4,358	4,742	4,667	4,831	4,940	4,994	5,000
Total social insurance and retirement receipts ¹	794,125	837,821	873,377	927,195	974,214	1,029,309	1,085,691	1,138,756
Excise Taxes								
Federal funds:								
Alcohol	8,111	8,484	8,614	8,722	8,927	9,109	9,318	9,524
Tobacco	7,920	7,710	7,605	7,496	7,393	7,298	7,208	7,123
Telephone	6,047	4,897	-11,628	-2,328	.....	.....	.....	.....
Transportation fuels	-770	-2,386	-2,960	-3,533	-4,240	-4,988	-1,284	234
Other	1,239	3,755	1,493	1,947	1,866	1,902	1,965	2,036
Total	22,547	22,460	3,124	12,304	13,946	13,321	17,207	18,917
Trust funds:								
Highway	37,892	38,378	39,707	40,870	41,925	42,669	43,337	43,914
Airport and airway	10,314	10,590	11,426	12,094	4,323	4,674	5,062	5,456
Black lung disability	610	607	624	629	640	659	679	692
Inland waterway	91	81	84	85	86	87	88	89
Oil spill liability .....	.....	54	199	205	214	225	233	244
Aquatic resources	429	519	547	564	581	600	619	638
Leaking underground storage tank	189	197	196	199	204	206	210	212
Tobacco Assessments	899	891	960	960	960	960	960	960
Vaccine injury compensation	123	184	195	196	198	199	202	203
Total	50,547	51,501	53,938	55,802	49,131	50,279	51,390	52,408
Total excise taxes	73,094	73,961	57,062	68,106	63,077	63,600	68,597	71,325

* \$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.