

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013

(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: 1940–2013—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: 1940–2013—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: 1940–2013—Continued

(in millions of dollars)

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

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013—Continued

(in millions of dollars)

	1975	1976	TQ	1977	1978	1979	1980	1981
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	55,207	58,703	15,886	68,032	73,141	83,410	96,581	117,757
Disability insurance (Off-Budget)	7,250	7,686	2,130	8,786	12,250	14,584	16,628	12,418
Hospital insurance	11,252	11,987	3,457	13,474	16,668	19,874	23,217	30,340
Railroad retirement/pension fund	1,489	1,525	328	1,908	1,822	2,190	2,323	2,457
Total ¹	75,199	79,901	21,801	92,199	103,881	120,058	138,748	162,973
Unemployment insurance:								
Trust funds	6,771	8,054	2,698	11,312	13,850	15,387	15,336	15,763
Total	6,771	8,054	2,698	11,312	13,850	15,387	15,336	15,763
Other retirement:								
Federal employees retirement—employee share	2,513	2,760	707	2,915	3,174	3,428	3,660	3,908
Non-Federal employees retirement	52	54	13	59	62	66	59	76
Total	2,565	2,814	720	2,974	3,237	3,494	3,719	3,984
Total social insurance and retirement receipts ¹	84,534	90,769	25,219	106,485	120,967	138,939	157,803	182,720
Excise Taxes								
Federal funds:								
Alcohol	5,238	5,318	1,279	5,295	5,492	5,531	5,601	5,606
Tobacco	2,312	2,484	622	2,393	2,444	2,492	2,443	2,581
Crude oil windfall profit							6,934	23,252
Other	1,850	2,810	619	1,960	2,118	1,785	585	2,689
Total	9,400	10,612	2,520	9,648	10,054	9,808	15,563	34,128
Trust funds:								
Highway	6,188	5,413	1,676	6,709	6,904	7,189	6,620	6,305
Airport and airway	962	938	277	1,191	1,326	1,526	1,874	21
Black lung disability					92	222	272	237
Inland waterway								20
Hazardous substance superfund								128
Total	7,151	6,351	1,953	7,900	8,323	8,937	8,766	6,711
Total excise taxes	16,551	16,963	4,473	17,548	18,376	18,745	24,329	40,839

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013—Continued

(in millions of dollars)

	1982	1983	1984	1985	1986	1987	1988	1989
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	122,840	128,972	150,312	169,822	182,518	194,541	220,337	240,595
Disability insurance (Off-Budget)	20,626	18,348	15,763	16,348	17,711	18,860	21,154	23,071
Hospital insurance	34,301	35,641	40,262	44,871	51,335	55,992	59,859	65,396
Railroad retirement/pension fund	2,917	2,805	3,321	2,213	2,103	2,220	2,326	2,391
Railroad social security equivalent account .....	.....	.....	.....	1,391	1,395	1,414	1,417	1,407
Total ¹	180,686	185,766	209,658	234,646	255,062	273,028	305,093	332,859
Unemployment insurance:								
Trust funds	16,600	18,799	25,138	25,758	24,098	25,575	24,584	22,011
Total	16,600	18,799	25,138	25,758	24,098	25,575	24,584	22,011
Other retirement:								
Federal employees retirement—employee share	4,140	4,351	4,494	4,672	4,645	4,613	4,537	4,428
Non-Federal employees retirement	72	78	86	87	96	102	122	119
Total	4,212	4,429	4,580	4,759	4,742	4,715	4,658	4,546
Total social insurance and retirement receipts ¹	201,498	208,994	239,376	265,163	283,901	303,318	334,335	359,416
Excise Taxes								
Federal funds:								
Alcohol	5,382	5,557	5,315	5,562	5,828	5,971	5,709	5,661
Tobacco	2,537	4,136	4,660	4,779	4,589	4,763	4,616	4,378
Crude oil windfall profit	18,407	12,135	8,906	6,348	2,251	.....	.....	.....
Telephone .....	.....	.....	2,035	2,147	2,339	2,522	2,610	2,791
Other	2,344	2,258	1,363	261	1,046	1,588	3,250	317
Total	28,670	24,086	22,279	19,097	16,053	14,844	16,185	13,147
Trust funds:								
Highway	6,744	8,297	11,743	13,015	13,363	13,032	14,114	15,628
Airport and airway	133	2,165	2,499	2,851	2,736	3,060	3,189	3,664
Black lung disability	491	494	518	581	547	572	594	563
Inland waterway	30	29	39	40	40	48	48	47
Hazardous substance superfund	244	230	261	273	15	635	698	883
Post-closure liability (hazardous waste) .....	.....	.....	9	7	—*	—1	—9	—1
Aquatic resources .....	.....	.....	12	126	165	194	208	187
Leaking underground storage tank .....	.....	.....	.....	.....	.....	73	125	168
Vaccine injury compensation .....	.....	.....	.....	.....	.....	.....	74	99
Total	7,641	11,214	15,082	16,894	16,866	17,613	19,042	21,239
Total excise taxes	36,311	35,300	37,361	35,992	32,919	32,457	35,227	34,386

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013—Continued

(in millions of dollars)

	1990	1991	1992	1993	1994	1995	1996	1997
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	255,031	265,503	273,137	281,735	302,607	284,091	311,869	336,729
Disability insurance (Off-Budget)	26,625	28,382	29,289	30,199	32,419	66,988	55,623	55,261
Hospital insurance	68,556	72,842	79,108	81,224	90,062	96,024	104,997	110,710
Railroad retirement/pension fund	2,292	2,371	2,449	2,367	2,323	2,424	2,362	2,440
Railroad social security equivalent account	1,387	1,428	1,508	1,414	1,399	1,518	1,510	1,611
Total ¹	353,891	370,526	385,491	396,939	428,810	451,045	476,361	506,751
Unemployment insurance:								
Trust funds	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202
Total	21,635	20,922	23,410	26,556	28,004	28,878	28,584	28,202
Other retirement:								
Federal employees retirement—employee share	4,405	4,459	4,683	4,709	4,563	4,461	4,389	4,344
Non-Federal employees retirement	117	108	105	96	98	89	80	74
Total	4,522	4,568	4,788	4,805	4,661	4,550	4,469	4,418
Total social insurance and retirement receipts ¹	380,047	396,016	413,689	428,300	461,475	484,473	509,414	539,371
Excise Taxes								
Federal funds:								
Alcohol	5,695	7,364	8,011	7,583	7,539	7,216	7,220	7,257
Tobacco	4,081	4,706	5,049	5,875	5,691	5,878	5,795	5,873
Telephone	2,995	3,094	3,146	3,320	3,526	3,794	4,234	4,543
Ozone depleting chemicals/products	360	562	637	854	761	616	320	130
Transportation fuels .....	.....	2,780	3,512	3,340	9,402	8,491	7,468	7,107
Other	2,460	-231	1,481	3,550	4,307	946	410	2,921
Total	15,591	18,275	21,836	24,522	31,226	26,941	25,447	27,831
Trust funds:								
Highway	13,867	16,979	16,733	18,039	16,668	22,611	24,651	23,867
Airport and airway	3,700	4,910	4,645	3,262	5,189	5,534	2,369	4,007
Black lung disability	665	652	626	634	567	608	614	614
Inland waterway	63	60	70	79	88	103	108	96
Hazardous substance superfund	818	810	818	826	807	867	313	71
Post-closure liability (hazardous waste)	-1	.....	.....	.....	.....	.....	.....	.....
Oil spill liability	143	254	295	229	48	211	34	1
Aquatic resources	218	260	271	276	301	306	315	316
Leaking underground storage tank	122	123	157	153	152	165	48	-2
Vaccine injury compensation	159	81	118	38	179	138	115	123
Total	19,754	24,127	23,733	23,535	23,999	30,543	28,567	29,093
Total excise taxes	35,345	42,402	45,569	48,057	55,225	57,484	54,014	56,924

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013—Continued

(in millions of dollars)

	1998	1999	2000	2001	2002	2003	2004	2005
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	358,784	383,559	411,677	434,057	440,541	447,806	457,120	493,646
Disability insurance (Off-Budget)	57,015	60,909	68,907	73,462	74,780	76,036	77,625	83,830
Hospital insurance	119,863	132,268	135,529	149,651	149,049	147,186	150,589	166,068
Railroad retirement/pension fund	2,583	2,629	2,688	2,658	2,525	2,333	2,297	2,284
Railroad social security equivalent account	1,769	1,515	1,650	1,614	1,652	1,620	1,729	1,836
Total ¹	540,014	580,880	620,451	661,442	668,547	674,981	689,360	747,664
Unemployment insurance:								
Trust funds	27,484	26,480	27,640	27,812	27,619	33,366	39,453	42,002
Total	27,484	26,480	27,640	27,812	27,619	33,366	39,453	42,002
Other retirement:								
Federal employees retirement—employee share	4,259	4,400	4,691	4,647	4,533	4,578	4,543	4,409
Non-Federal employees retirement	74	73	70	66	61	53	51	50
Total	4,333	4,473	4,761	4,713	4,594	4,631	4,594	4,459
Total social insurance and retirement receipts ¹	571,831	611,833	652,852	693,967	700,760	712,978	733,407	794,125
Excise Taxes								
Federal funds:								
Alcohol	7,215	7,386	8,140	7,624	7,764	7,893	8,105	8,111
Tobacco	5,657	5,400	7,221	7,396	8,274	7,934	7,926	7,920
Telephone	4,910	5,185	5,670	5,769	5,829	5,788	5,997	6,047
Ozone depleting chemicals/products	98	105	125	32	.....	.....	.....	.....
Transportation fuels	589	849	819	1,150	814	920	1,381	–770
Other	3,196	368	717	2,315	1,336	1,269	1,157	1,239
Total	21,665	19,293	22,692	24,286	24,017	23,804	24,566	22,547
Trust funds:								
Highway	26,628	39,299	34,972	31,469	32,603	33,726	34,711	37,892
Airport and airway	8,111	10,391	9,739	9,191	9,031	8,684	9,174	10,314
Black lung disability	636	596	518	522	567	506	566	610
Inland waterway	91	104	101	113	95	90	91	91
Hazardous substance superfund .....	.....	11	2	2	.....	.....	.....	.....
Oil spill liability .....	.....	.....	182	.....	.....	.....	.....	.....
Aquatic resources	290	374	342	358	386	392	416	429
Leaking underground storage tank	136	216	184	179	181	184	189	189
Tobacco Assessments .....	.....	.....	.....	.....	.....	.....	.....	899
Vaccine injury compensation	116	130	133	112	109	138	142	123
Total	36,008	51,121	46,173	41,946	42,972	43,720	45,289	50,547
Total excise taxes	57,673	70,414	68,865	66,232	66,989	67,524	69,855	73,094

See footnotes at end of table.

Table 2.4—COMPOSITION OF SOCIAL INSURANCE AND RETIREMENT RECEIPTS AND OF EXCISE TAXES: 1940–2013—Continued

(in millions of dollars)

	2006	2007	2008 estimate	2009 estimate	2010 estimate	2011 estimate	2012 estimate	2013 estimate
Social Insurance and Retirement Receipts								
Employment and general retirement:								
Old-age and survivors insurance (Off-Budget)	520,069	542,901	566,104	594,598	632,741	667,943	699,729	734,416
Disability insurance (Off-Budget)	88,313	92,188	96,111	100,966	107,447	113,424	118,822	124,712
Hospital insurance	177,429	184,908	195,453	199,716	210,033	224,011	237,107	252,468
Railroad retirement/pension fund	2,338	2,309	2,359	2,308	2,344	2,403	2,462	2,518
Railroad social security equivalent account	1,894	1,952	1,996	2,058	2,111	2,163	2,215	2,267
Total ¹	790,043	824,258	862,023	899,646	954,676	1,009,944	1,060,335	1,116,381
Unemployment insurance:								
Trust funds	43,420	41,091	43,382	44,953	44,614	44,980	46,098	47,229
Total	43,420	41,091	43,382	44,953	44,614	44,980	46,098	47,229
Other retirement:								
Federal employees retirement—employee share	4,308	4,207	4,695	4,752	4,722	4,740	4,955	4,907
Non-Federal employees retirement	50	51	25	26	27	26	23	20
Total	4,358	4,258	4,720	4,778	4,749	4,766	4,978	4,927
Total social insurance and retirement receipts ¹	837,821	869,607	910,125	949,377	1,004,039	1,059,690	1,111,411	1,168,537
Excise Taxes								
Federal funds:								
Alcohol	8,484	8,648	8,819	8,915	9,155	9,365	9,535	9,765
Tobacco	7,710	7,556	7,622	7,526	7,436	7,353	7,274	7,200
Telephone	4,897	-2,125	586	.....	.....	.....	.....	.....
Transportation fuels	-2,386	-3,291	-4,261	-4,941	-5,724	-1,500	228	227
Other	3,755	288	2,059	2,033	1,926	1,921	1,954	1,996
Total	22,460	11,076	14,825	13,533	12,793	17,139	18,991	19,188
Trust funds:								
Highway	38,542	39,361	39,203	39,928	40,674	41,148	41,702	42,334
Airport and airway	10,426	11,468	11,871	12,570	4,359	4,655	4,886	5,206
Black lung disability	607	639	638	648	666	686	699	711
Inland waterway	81	91	89	49	25	.....	.....	.....
Oil spill liability	54	452	273	261	252	245	245	249
Aquatic resources	519	581	561	578	595	614	633	653
Leaking underground storage tank	197	226	197	200	202	203	205	206
Tobacco Assessments	891	934	960	960	960	960	960	960
Vaccine injury compensation	184	241	218	219	220	222	224	226
Total	51,501	53,993	54,010	55,413	47,953	48,733	49,554	50,545
Total excise taxes	73,961	65,069	68,835	68,946	60,746	65,872	68,545	69,733

* \$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.