

**Table 473. Federal Budget Receipts by Source: 1990 to 2010**

[In billions of dollars (1,032.0 represents \$1,032,000,000,000). For years ending September 30. Receipts reflect collections. Covers both federal funds and trust funds; see text, this section]

Source	1990	2000	2005	2006	2007	2008	2009	2010, est.
<b>Total federal receipts</b> . . . . .	<b>1,032.0</b>	<b>2,025.2</b>	<b>2,153.6</b>	<b>2,406.9</b>	<b>2,568.0</b>	<b>2,524.0</b>	<b>2,105.0</b>	<b>2,165.1</b>
Individual income taxes . . . . .	466.9	1,004.5	927.2	1,043.9	1,163.5	1,145.7	915.3	935.8
Corporation income taxes . . . . .	93.5	207.3	278.3	353.9	370.2	304.3	138.2	156.7
Social insurance and retirement receipts . . . . .	380.0	652.9	794.1	837.8	869.6	900.2	890.9	875.8
Excise taxes . . . . .	35.3	68.9	73.1	74.0	65.1	67.3	62.5	73.2
Other . . . . .	56.2	91.7	80.9	97.3	99.6	106.4	98.1	123.6
<b>Social insurance and retirement receipts</b> . . . . .	<b>380.0</b>	<b>652.9</b>	<b>794.1</b>	<b>837.8</b>	<b>869.6</b>	<b>900.2</b>	<b>890.9</b>	<b>875.8</b>
Employment and general retirement . . . . .	353.9	620.5	747.7	790.0	824.3	856.5	848.9	819.8
Old-age and survivors insurance (off-budget) . . . . .	255.0	411.7	493.6	520.1	542.9	562.5	559.1	543.0
Disability insurance (off-budget) . . . . .	26.6	68.9	83.8	88.3	92.2	95.5	94.9	92.2
Hospital insurance . . . . .	68.6	135.5	166.1	177.4	184.9	194.0	190.7	180.5
Railroad retirement/pension fund . . . . .	2.3	2.7	2.3	2.3	2.3	2.4	2.3	2.3
Unemployment insurance funds . . . . .	21.6	27.6	42.0	43.4	41.1	39.5	37.9	51.5
Other retirement . . . . .	4.5	4.8	4.5	4.4	4.3	4.2	4.1	4.4
Federal employees retirement-employee share . . . . .	4.4	4.7	4.4	4.3	4.2	4.1	4.1	4.4
<b>Excise taxes, total</b> . . . . .	<b>35.3</b>	<b>68.9</b>	<b>73.1</b>	<b>74.0</b>	<b>65.1</b>	<b>67.3</b>	<b>62.5</b>	<b>73.2</b>
Federal funds <sup>1</sup> . . . . .	15.6	22.7	22.5	22.5	11.1	15.7	13.9	22.0
Alcohol . . . . .	5.7	8.1	8.1	8.5	8.6	9.3	9.9	9.9
Tobacco . . . . .	4.1	7.2	7.9	7.7	7.6	7.6	12.8	17.4
Telephone . . . . .	3.0	5.7	6.0	4.9	-2.1	1.0	1.1	0.9
Transportation fuels . . . . .	-	0.8	-0.8	-2.4	-3.3	-5.1	-10.3	-8.4
Trust funds <sup>1</sup> . . . . .	19.8	46.2	50.5	51.5	54.0	51.6	48.6	51.2
Highway . . . . .	13.9	35.0	37.9	38.5	39.4	36.4	35.0	36.2
Airport and airway . . . . .	3.7	9.7	10.3	10.4	11.5	12.0	10.6	11.8
Black lung disability . . . . .	0.7	0.5	0.6	0.6	0.6	0.7	0.6	0.6
Inland waterway . . . . .	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Oil spill liability . . . . .	0.1	0.2	-	0.1	0.5	0.3	0.4	0.4
Aquatic resources . . . . .	0.2	0.3	0.4	0.5	0.6	0.6	0.6	0.6
Tobacco assessments . . . . .	-	-	0.9	0.9	0.9	1.1	1.0	1.0
Vaccine injury compensation . . . . .	0.2	0.1	0.1	0.2	0.2	0.3	0.2	0.3

- Represents zero. <sup>1</sup> Includes other funds, not shown separately.

Source: U.S. Office of Management and Budget, *Budget of the United States Government, Historical Tables*, annual. See also <<http://www.whitehouse.gov/omb/budget>>.

**Table 474. Federal Trust Fund Income, Outlays, and Balances: 2009 to 2011**

[In billions of dollars (11.0 represents \$11,000,000,000). For years ending September 30. Receipts deposited. Outlays on a checks-issued basis less refunds collected. Balances: That which have not been spent. See text, this section, for discussion of the budget concept and trust funds. Minus sign (-) indicates a negative balance]

Description	Income			Outlays			Balances <sup>1</sup>		
	2009	2010, est.	2011, est.	2009	2010, est.	2011, est.	2009	2010, est.	2011, est.
Airport and airway trust fund . . . . .	11.0	12.2	12.9	11.9	10.6	12.9	8.8	10.4	10.4
Federal civilian employees' retirement funds . . . . .	93.1	99.3	101.5	67.7	70.2	72.4	754.3	783.4	812.5
Federal employees' health benefits fund . . . . .	37.2	39.7	42.8	37.4	40.2	42.9	15.3	14.7	14.7
Foreign military sales trust fund . . . . .	24.9	24.9	25.5	21.9	24.7	24.5	17.2	17.3	18.3
Highway trust fund . . . . .	42.3	36.5	37.4	45.0	50.5	51.2	14.1	0.1	-13.8
Medicare: . . . . .									
Hospital insurance (HI) trust fund . . . . .	234.3	224.2	238.0	243.4	253.5	269.6	309.8	280.6	248.9
Supplemental medical insurance trust fund . . . . .	265.1	282.1	309.7	262.8	282.9	315.0	61.4	60.6	55.3
Military retirement fund . . . . .	75.1	93.8	100.1	50.0	50.8	51.7	276.1	319.1	367.5
Railroad retirement trust funds . . . . .	8.5	9.8	10.3	10.9	11.2	11.4	21.2	19.7	18.8
Social Security: Old-age, survivors, and disability insurance trust funds . . . . .	807.1	793.0	835.7	669.8	708.4	735.7	2,503.8	2,588.4	2,688.4
Unemployment trust funds . . . . .	58.7	128.7	81.6	117.3	186.0	107.1	22.8	16.1	15.7
Veterans' life insurance trust funds . . . . .	1.1	1.0	0.9	1.7	1.7	1.6	10.9	10.3	9.6
Other trust funds . . . . .	34.1	28.8	31.2	25.5	25.1	25.8	73.3	76.3	81.0

<sup>1</sup> Balances available on a cash basis (rather than an authorization basis) at the end of the year. Balances are primarily invested in federal debt securities.

Source: U.S. Office of Management and Budget, *Budget of the United States Government, Analytical Perspectives*, annual. See also <<http://www.whitehouse.gov/omb/budget>>.