

Table 475. Federal Budget Receipts by Source: 1990 to 2011

[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	2007	2008	2009	2010	2011, est.
	Total federal receipts	1,032.0	2,025.2	2,153.6	2,568.0	2,524.0	2,105.0	2,162.7
Individual income taxes	466.9	1,004.5	927.2	1,163.5	1,145.7	915.3	898.5	956.0
Corporation income taxes	93.5	207.3	278.3	370.2	304.3	138.2	191.4	198.4
Social insurance and retirement receipts	380.0	652.9	794.1	869.6	900.2	890.9	864.8	806.8
Excise taxes	35.3	68.9	73.1	65.1	67.3	62.5	66.9	74.1
Other	56.2	91.7	80.9	99.6	106.4	98.1	141.0	138.4
Social insurance and retirement receipts	380.0	652.9	794.1	869.6	900.2	890.9	864.8	806.8
Employment and general retirement	0.4	0.6	0.7	0.8	0.9	0.8	0.8	0.9
Old-age and survivors insurance (off-budget)	255.0	411.7	493.6	542.9	562.5	559.1	540.0	478.6
Disability insurance (off-budget)	26.6	68.9	83.8	92.2	95.5	94.9	91.7	80.8
Hospital insurance	68.6	135.5	166.1	184.9	194.0	190.7	180.1	187.2
Railroad retirement/pension fund	2.3	2.7	2.3	2.3	2.4	2.3	2.3	2.3
Unemployment insurance funds	21.6	27.6	42.0	41.1	39.5	37.9	44.8	51.8
Other retirement	4.5	4.8	4.5	4.3	4.2	4.1	4.1	4.3
Federal employees retirement—employee share	4.4	4.7	4.4	4.2	4.1	4.1	4.1	4.3
Excise taxes, total	35.3	68.9	73.1	65.1	67.3	62.5	66.9	74.1
Federal funds ¹	15.6	22.7	22.5	11.1	15.7	13.9	18.3	21.1
Alcohol	5.7	8.1	8.1	8.6	9.3	9.9	9.2	9.2
Tobacco	4.1	7.2	7.9	7.6	7.6	12.8	17.2	17.5
Telephone	3.0	5.7	6.0	-2.1	1.0	1.1	1.0	0.8
Ozone-depleting chemicals/products	0.4	0.1	-	-	-	-	-	-
Transportation fuels	-	0.8	-0.8	-3.3	-5.1	-10.3	-11.0	-9.4
Trust funds ¹	19.8	46.2	50.5	54.0	51.6	48.6	48.7	53.0
Highway	13.9	35.0	37.9	39.4	36.4	35.0	35.0	37.5
Airport and airway	3.7	9.7	10.3	11.5	12.0	10.6	10.6	10.1
Black lung disability	0.7	0.5	0.6	0.6	0.7	0.6	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	-	0.5	0.3	0.4	0.5	0.5
Aquatic resources	0.2	0.3	0.4	0.6	0.6	0.6	0.6	0.6
Tobacco assessments	-	-	0.9	0.9	1.1	1.0	0.9	1.0
Vaccine injury compensation	0.2	0.1	0.1	0.2	0.3	0.2	0.2	0.2

- Represents zero. ¹ 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 476. Federal Trust Fund Income, Outlays, and Balances: 2010 to 2012

[In billions of dollars (10.9 represents \$10,900,000,000). 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 negative balance]

Description	Income			Outlays			Balances ¹		
	2010	2011, est.	2012, est.	2010	2011, est.	2012, est.	2010	2011, est.	2012, est.
	Airport and airway trust fund	10.9	10.5	10.6	10.3	10.8	12.1	9.4	9.1
Federal civilian employees' retirement funds	95.7	95.3	95.1	69.5	72.2	74.8	780.4	803.4	823.8
Federal employees' health benefits fund	39.8	43.1	45.5	39.0	42.9	45.8	16.2	16.3	16.1
Foreign military sales trust fund	24.0	28.0	27.7	23.6	26.9	27.4	17.6	18.7	19.0
Highway trust fund	54.8	37.8	64.7	39.7	45.0	60.3	29.2	22.0	26.4
Medicare:									
Hospital insurance (HI) trust fund	222.9	229.8	243.0	253.9	269.2	271.4	280.1	240.7	212.2
Supplemental medical insurance trust fund	283.1	297.1	313.2	272.5	304.6	307.8	72.0	64.5	69.9
Military retirement fund	93.7	98.2	106.4	50.6	55.3	48.3	318.6	361.5	419.7
Railroad retirement trust funds	11.6	10.2	10.2	11.2	11.3	11.6	21.6	20.5	19.2
Social security: Old-age, survivors and disability insurance trust funds	799.4	804.8	855.1	717.7	745.5	779.4	2,585.5	2,644.9	2,720.6
Unemployment trust funds	122.3	107.2	80.8	151.3	134.7	97.7	20.0	17.0	19.5
Veterans' life insurance trust funds	1.0	0.9	0.8	1.6	1.6	1.5	10.2	9.5	8.8
Other trust funds	18.2	17.5	24.9	13.2	14.3	14.6	78.0	80.8	90.6

¹ 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>>.