

GOVERNMENTAL RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
Individual income taxes (federal funds):								
Existing law.....	808,959	893,698	964,283	1,069,364	1,177,249	1,280,242	1,370,919	.....
Proposed Legislation (PAYGO)....	.....	6	2,594	1,805	-10,076	-35,103	-17,644	.....
Total individual income taxes.....	===== 808,959	===== 893,704	===== 966,877	===== 1,071,169	===== 1,167,173	===== 1,245,139	===== 1,353,275	=====
Corporation income taxes:								
Federal funds:								
Existing law.....	189,370	226,431	222,811	234,112	252,724	264,958	270,000	.....
Proposed Legislation (PAYGO)...	.....	95	-2,553	-4,295	-9,307	-12,595	-12,367	.....
Total Federal funds corporation income taxes.....	===== 189,370	===== 226,526	===== 220,258	===== 229,817	===== 243,417	===== 252,363	===== 257,633	=====
Trust funds:								
Hazardous substance superfund...	1	.....	.....	.....	.....	.....	.....	.....
Total corporation income taxes.....	===== 189,371	===== 226,526	===== 220,258	===== 229,817	===== 243,417	===== 252,363	===== 257,633	=====
Social insurance and retirement receipts (trust funds):								
Employment and general retirement:								
Old-age and survivors insurance (Off-budget).....	457,120	479,891	507,087	537,849	568,092	598,946	635,310	.....
Disability insurance (Off-budget).....	77,625	81,472	86,104	91,333	96,469	101,708	107,883	.....
Hospital insurance.....	150,589	161,360	172,135	182,412	193,079	204,007	216,710	.....
Railroad retirement:								
Social Security equivalent account.....	1,729	1,726	1,760	1,778	1,819	1,853	1,891	.....
Rail pension and supplemental annuity.....	2,297	2,187	2,209	2,252	2,192	2,203	2,364	.....
Total employment and general retirement.....	===== 689,360	===== 726,636	===== 769,295	===== 815,624	===== 861,651	===== 908,717	===== 964,158	=====
On-budget.....	(154,615)	(165,273)	(176,104)	(186,442)	(197,090)	(208,063)	(220,965)	(.....)
Off-budget.....	(534,745)	(561,363)	(593,191)	(629,182)	(664,561)	(700,654)	(743,193)	(.....)

GOVERNMENTAL RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
Excise taxes:								
Federal funds:								
Alcohol taxes.....	8,105	7,909	8,056	8,190	8,330	8,579	8,716	.....
Proposed Legislation (PAYGO) ..	.....	.....	-56	-19	.....	.....	.....	.....
Tobacco taxes.....	7,926	7,899	7,732	7,590	7,459	7,325	7,202	.....
Transportation fuels tax.....	1,381	-526	-1,325	-1,417	-1,460	-1,481	-1,500	.....
Proposed Legislation (PAYGO) ..	.....	.....	12	13	13	13	14	.....
Telephone and teletype services.	5,997	6,485	6,881	7,292	7,717	8,158	8,619	.....
Other Federal fund excise taxes.	1,157	1,373	1,329	1,370	1,423	1,478	1,533	.....
Proposed Legislation (PAYGO) ..	.....	-1,089	-1,206	-1,214	-1,268	-1,301	-1,333	.....
Total Federal fund excise taxes...	24,566	22,051	21,423	21,805	22,214	22,771	23,251	.....
Trust funds:								
Highway.....	34,711	37,792	39,119	39,908	40,630	41,315	41,989	.....
Proposed Legislation (PAYGO) ..	.....	1,089	1,107	1,119	1,137	1,151	1,160	.....
Airport and airway.....	9,174	10,517	11,319	11,996	12,651	13,346	14,077	.....
Aquatic resources.....	416	424	426	439	451	466	479	.....
Tobacco assessments.....	.....	1,098	1,089	964	964	964	964	.....
Black lung disability insurance.	566	584	601	618	636	650	660	.....
Proposed Legislation (PAYGO) ..	.....	.....	.....	.....	.....	.....	.....	.....
Inland waterway.....	91	91	92	93	93	94	95	.....
Vaccine injury compensation.....	142	170	188	192	194	196	199	.....
Leaking underground storage tank.....	189	97	.....	.....	.....	.....	.....	.....
Proposed Legislation (PAYGO) ..	.....	100	202	103	.....	.....	.....	.....
Total trust funds excise taxes....	45,289	51,962	54,143	55,432	56,756	58,182	59,623	.....
Total excise taxes.....	69,855	74,013	75,566	77,237	78,970	80,953	82,874	.....
Estate and gift taxes:								
Federal funds.....	24,831	23,754	26,810	24,628	25,973	27,625	21,509	.....
Proposed Legislation (PAYGO) ..	.....	.....	-689	-1,162	-1,649	-1,612	-1,371	.....
Total estate and gift taxes.....	24,831	23,754	26,121	23,466	24,324	26,013	20,138	.....
Customs duties:								
Federal funds.....	20,143	22,100	25,643	27,954	29,918	31,861	33,195	.....
Proposed Legislation (PAYGO) ..	.....	1,608	1,540	1,512	734	736	739	.....
Trust funds.....	940	966	1,073	1,170	1,246	1,295	1,345	.....
Total customs duties.....	21,083	24,674	28,256	30,636	31,898	33,892	35,279	.....

GOVERNMENTAL RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
MISCELLANEOUS RECEIPTS: /3/								
Miscellaneous taxes.....	96	100	110	106	106	106	106	.....
Proposed Legislation (PAYGO)....	.....	.....	.....	4	4	5	5	.....
United Mine Workers of America combined benefit fund.....	127	96	119	128	125	122	119	.....
Deposit of earnings, Federal Reserve System.....	19,652	24,102	28,528	32,197	36,076	39,441	42,239	.....
Defense cooperation.....	13	7	7	8	8	8	8	.....
Confiscated Assets.....	18	.....	.....	.....	.....	.....	.....	.....
Fees for permits and regulatory and judicial services.....	8,675	9,625	10,049	10,360	10,316	10,004	10,058	.....
Proposed Legislation (PAYGO)....	.....	.....	304	312	318	322	323	.....
Fines, penalties, and forfeitures.	3,902	4,252	4,276	4,265	3,551	3,592	3,633	.....
Proposed Legislation (PAYGO)....	.....	-1,608	-1,615	-1,624	-855	-865	-874	.....
Gifts and contributions.....	153	195	188	187	188	190	192	.....
Refunds and recoveries.....	-71	-326	-328	-336	-344	-352	-359	.....
Total miscellaneous receipts.....	32,565	36,443	41,638	45,607	49,493	52,573	55,450	.....

GOVERNMENTAL RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
MEMORANDUM								
Federal funds.....	1,100,875	1,228,758	1,307,760	1,423,134	1,539,578	1,633,820	1,746,109	.....
Trust funds.....	495,410	545,688	637,748	665,392	694,810	727,810	765,078	.....
Interfund transactions.....	-250,959	-282,964	-361,149	-373,554	-391,938	-412,281	-433,502	.....
	-----	-----	-----	-----	-----	-----	-----	-----
Total on-budget.....	1,345,326	1,491,482	1,584,359	1,714,972	1,842,450	1,949,349	2,077,685	.....
Off-budget (trust funds).....	534,745	561,363	593,191	629,182	664,561	700,654	743,193	.....
	-----	-----	-----	-----	-----	-----	-----	-----
Total.....	1,880,071	2,052,845	2,177,550	2,344,154	2,507,011	2,650,003	2,820,878	.....

1 Deposits by States cover the benefit part of the program . Federal unemployment receipts cover administrative costs at both the Federal and State level. Railroad unemployment receipts cover both the benefits and administrative costs of the program for the railroads.

2 Represents both the employer and employee share of civil service retirement and disability fund receipts for covered employees of Government-sponsored, privately owned enterprises and the District of Columbia municipal government.

3 Includes both Federal and trust funds. Trust fund amounts in miscellaneous receipts are: 1997, \$xxx million; 1998, \$xxx million; and 1999, \$xxx million.

REPORT TERMINATION

GOVERNMENT RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
446 00 801115 0 G 0217 (60)00	-2	-7	-2	-2	-2	-2	-2	.....
446 00 801120 0 G 0217 (60)00	2,299	2,194	2,211	2,254	2,194	2,205	2,366	.....

Total employment and general retirement.....	689,360	726,636	769,295	815,624	861,651	908,717	964,158	.....
On-budget.....	(154,615)	(165,273)	(176,104)	(186,442)	(197,090)	(208,063)	(220,965)	(.....)
Off-budget.....	(534,745)	(561,363)	(593,191)	(629,182)	(664,561)	(700,654)	(743,193)	(.....)

GOVERNMENT RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
Excise taxes:								
Federal funds:								
Alcohol taxes								
901 00 015600 0 G 0312 (99)00	8,105	7,909	8,056	8,190	8,330	8,579	8,716	.....
Proposed Legislation (PAYGO)								
901 00 015600 4 G 0312 (99)00	.....	.....	-56	-19	.....	.....	.....	.....
Tobacco taxes								
901 00 015500 0 G 0311 (99)00	7,926	7,899	7,732	7,590	7,459	7,325	7,202	.....
Transportation fuels tax								
901 00 015800 0 G 0316 (20)00	1,381	-526	-1,325	-1,417	-1,460	-1,481	-1,500	.....
Proposed Legislation (PAYGO)								
901 00 015800 4 G 0316 (20)00	.....	.....	12	13	13	13	14	.....
Telephone and teletype services								
901 00 015700 0 G 0314 (99)00	5,997	6,485	6,881	7,292	7,717	8,158	8,619	.....
Other Federal fund excise taxes								
010 00 502930 0 G 0320 (14)00	239	239	244	250	256	263	270	.....
015 00 309200 0 G 0320 (20)00	1,126	1,089	1,114	1,135	1,163	1,190	1,214	.....
015 00 309400 0 G 0320 (20)00	55	52	55	57	60	62	64	.....
015 00 309500 0 G 0320 (20)00	4	2	.....	.....	.....	.....	.....	.....
015 00 500530 0 G 0320 (20)00	1	1	1	1	1	1	1	.....
015 00 573710 0 G 0320 (20)00	336	404	303	293	301	309	318	.....
021 00 542210 0 G 0320 (69)00	.....	63	48	51	54	57	60	.....
901 00 015250 0 G 0310 (99)00	-604	-477	-436	-417	-412	-404	-394	.....
Proposed Legislation (PAYGO)								
015 00 309200 4 G 0320 (20)00	.....	-1,089	-1,114	-1,135	-1,163	-1,190	-1,214	.....
015 00 573710 4 G 0320 (20)00	.....	.....	56	19	.....	.....	.....	.....
901 00 015250 4 G 0310 (99)00	.....	.....	-148	-98	-105	-111	-119	.....
Total Federal fund excise taxes...	24,566	22,051	21,423	21,805	22,214	22,771	23,251	.....
Trust funds:								
Highway								
021 00 810210 0 G 0322 (20)00	29,785	32,815	34,025	34,752	35,406	36,022	36,630	.....
021 00 810211 0 G 0322 (20)00	4,926	4,977	5,094	5,156	5,224	5,293	5,359	.....
Proposed Legislation (PAYGO)								
021 00 810210 4 G 0322 (20)00	.....	947	964	974	990	1,003	1,011	.....
021 00 810211 4 G 0322 (20)00	.....	142	143	145	147	148	149	.....
Airport and airway								
021 00 810310 0 G 0325 (20)00	9,174	10,517	11,319	11,996	12,651	13,346	14,077	.....
Aquatic resources								
024 00 814720 0 G 0330 (70)00	416	424	426	439	451	466	479	.....
Tobacco assessments								
005 00 816110 0 G 0331 (12)00	.....	1,098	1,089	964	964	964	964	.....
Black lung disability insurance								
012 00 814410 0 G 0333 (20)00	566	584	601	618	636	650	660	.....
Proposed Legislation (PAYGO)								
Inland waterway								
202 00 886110 0 G 0336 (20)00	91	91	92	93	93	94	95	.....
Vaccine injury compensation								
009 00 817510 0 G 0345 (20)00	142	170	188	192	194	196	199	.....
Leaking underground storage tank								

GOVERNMENT RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
MISCELLANEOUS RECEIPTS: /3/								
Miscellaneous taxes								
010 00 514110 0 G 0459 (14)00	11	11	12	8	8	8	8	.....
024 00 568710 0 G 0459 (70)00	85	89	98	98	98	98	98	.....
Proposed Legislation (PAYGO)								
010 00 514110 4 G 0459 (14)00	.....	.....	.....	4	4	5	5	.....
United Mine Workers of America combined benefit fund								
476 00 829510 0 G 0470 (95)00	127	96	119	128	125	122	119	.....
Deposit of earnings, Federal Reserve System								
015 00 065000 0 G 0651 (20)00	19,652	24,102	28,528	32,197	36,076	39,441	42,239	.....
Defense cooperation								
007 00 833700 0 G 0653 (97)00	13	7	7	8	8	8	8	.....
Confiscated Assets								
015 00 581610 0 G 1155 (20)00	18	.....	.....	.....	.....	.....	.....	.....
Fees for permits and regulatory and judicial services								
001 25 517510 0 G 0850 (03)00	213	152	163	170	176	181	186	.....
002 00 510010 0 G 0850 (10)00	248	242	255	273	274	275	275	.....
002 00 510110 0 G 0850 (10)00	2	2	2	2	2	2	2	.....
005 00 507010 0 G 0890 (12)00	7	8	8	8	8	8	8	.....
005 00 516110 0 G 0890 (12)00	258	328	363	368	372	377	381	.....
006 00 512010 0 G 0850 (13)00	.....	.....	.....	1	1	1	1	.....
006 00 528410 0 G 0850 (13)00	3	4	4	4	4	4	4	.....
010 00 501560 0 G 0885 (14)00	287	303	.....	.....	.....	.....	.....	.....
010 00 513710 0 G 0890 (14)00	22	24	24	24	24	24	24	.....
011 00 083400 0 G 0830 (15)00	8	8	8	8	8	8	8	.....
011 00 085400 0 G 0850 (15)00	16	15	15	15	15	15	15	.....
014 00 083000 0 G 0830 (20)00	556	846	886	889	892	895	898	.....
015 00 085000 0 G 0850 (20)00	4	1	1	1	1	1	1	.....
015 00 086100 0 G 0860 (20)00	.....	1	1	1	1	1	1	.....
015 00 086900 0 G 0860 (20)00	76	77	77	77	77	77	77	.....
015 00 089100 0 G 0890 (20)00	7	8	8	8	8	8	8	.....
015 00 241100 0 G 0890 (20)00	46	48	50	50	52	53	55	.....
015 00 543240 0 G 0850 (20)00	8	2	.....	.....	2	.....	.....	.....
019 00 510500 0 G 0890 (89)00	3	3	3	3	3	3	3	.....
019 00 523110 0 G 0890 (89)00	193	198	203	208	.....	.....	.....	.....
020 00 089500 0 G 0869 (68)00	1	2	2	2	2	2	2	.....
202 00 512500 0 G 0890 (96)00	7	9	9	10	10	10	10	.....
356 00 518310 0 G 0890 (27)00	6,550	7,191	7,806	8,071	8,209	7,875	7,906	.....
362 00 502600 0 G 0850 (95)00	3	2	2	2	2	2	2	.....
526 00 537610 0 G 0850 (95)00	119	130	137	143	150	158	166	.....
526 00 537630 0 G 0850 (95)00	.....	1	1	1	1	1	1	.....
527 00 537710 0 G 0850 (95)00	38	20	21	21	22	23	24	.....
Proposed Legislation (PAYGO)								
010 00 501560 4 G 0885 (14)00	.....	.....	304	312	318	322	323	.....
Fines, penalties, and forfeitures								
009 00 800549 0 G 1050 (20)00	354	244	244	244	244	244	244	.....
010 00 524100 0 G 1050 (14)00	1	8	1	1	1	1	1	.....
011 00 504110 0 G 1050 (15)00	834	616	616	616	616	616	616	.....
011 00 504210 0 G 1050 (15)00	527	511	539	517	572	602	634	.....

GOVERNMENT RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
012 00 813010 0 G 1050 (16)00	141	141	137	138	138	139	140	.....
012 00 813410 0 G 1050 (16)00	11	11	11	11	11	11	10	.....
015 00 101000 0 G 1050 (20)00	1	3	3	3	3	3	3	.....
015 00 102000 0 G 1050 (20)00	9	9	9	9	9	9	9	.....
015 00 103000 0 G 1050 (20)00	69	71	71	71	71	71	71	.....
015 00 104000 0 G 1050 (20)00	101	97	97	97	97	97	97	.....
015 00 105000 0 G 1050 (20)00	6	5	5	5	5	5	5	.....
015 00 106000 0 G 1050 (20)00	30	25	25	25	25	25	25	.....
015 00 108000 0 G 1050 (20)00	17	17	17	17	17	17	17	.....
015 00 109900 0 G 1050 (95)00	1,152	603	603	603	603	603	603	.....
015 00 568810 0 G 1050 (20)00	303	1,608	1,615	1,624	855	865	874	.....
015 00 569710 0 G 1050 (20)00	309	246	246	246	246	246	246	.....
020 00 814530 0 G 1050 (68)00	3	3	3	3	3	3	3	.....
024 00 818530 0 G 1050 (70)00	5	5	5	5	5	5	5	.....
024 00 878910 0 G 1050 (70)00	8	8	8	8	8	8	8	.....
200 20 852230 0 G 1050 (84)00	21	21	21	22	22	22	22	.....
Proposed Legislation (PAYGO)								
015 00 568810 4 G 1050 (20)00	.....	-1,608	-1,615	-1,624	-855	-865	-874	.....
Gifts and contributions								
001 15 818910 0 G 1200 (01)00	.....	1	1	1	1	1	1	.....
001 25 803110 0 G 1200 (03)00	7	8	8	9	9	10	10	.....
001 25 803210 0 G 1200 (03)00	7	7	7	8	8	8	9	.....
001 45 814810 0 G 1200 (09)00	1	1	1	.....	.....	.....	.....	.....
005 00 820310 0 G 1200 (12)00	1	1	1	1	1	1	1	.....
006 00 850110 0 G 1200 (13)00	1	1	1	1	1	1	1	.....
007 00 997110 0 G 1200 (21)00	14	35	35	35	35	35	35	.....
009 00 851110 0 G 1200 (75)00	1	.....	.....	.....	.....	.....	.....	.....
009 00 977110 0 G 1200 (75)00	11	43	43	43	43	43	43	.....
010 00 803710 0 G 1200 (14)00	19	15	15	15	15	15	15	.....
014 00 816720 0 G 1200 (19)00	.....	1	1	1	1	1	1	.....
014 00 882110 0 G 1200 (19)00	1	2	2	2	2	2	2	.....
014 00 882210 0 G 1200 (19)00	1	2	2	2	2	2	2	.....
015 00 129900 0 G 1200 (20)00	4	1	1	1	1	1	1	.....
015 00 508010 0 G 1200 (20)00	1	1	1	1	1	1	1	.....
015 00 540710 0 G 1200 (20)00	1	.....	.....	.....	.....	.....	.....	.....
019 00 857600 0 G 1200 (89)00	1	.....	.....	.....	.....	.....	.....	.....
024 00 824410 0 G 1200 (70)00	2	.....	.....	.....	.....	.....	.....	.....
029 00 818010 0 G 1200 (36)00	29	31	32	33	34	35	36	.....
184 15 882410 0 G 1200 (72)00	16	5	5	5	5	5	5	.....
184 35 997200 0 G 1200 (11)00	1	2	2	2	2	2	2	.....
200 15 856910 0 G 1200 (74)00	4	1	1	1	1	1	1	.....
393 00 812710 0 G 1200 (88)00	4	9	1	1	1	1	1	.....
417 00 804010 0 G 1200 (59)00	2	1	1	1	1	1	1	.....
422 00 896010 0 G 1200 (49)00	24	25	25	22	22	22	22	.....
465 00 818730 0 G 1200 (76)00	.....	1	1	1	1	1	1	.....
505 00 977110 0 G 1200 (95)00	.....	1	1	1	1	1	1	.....
Refunds and recoveries								
015 00 309990 0 G 1250 (20)00	-83	-332	-334	-342	-350	-358	-365	.....
024 00 818540 0 G 1250 (70)00	12	6	6	6	6	6	6	.....
Total miscellaneous receipts.....	32,565	36,443	41,638	45,607	49,493	52,573	55,450	.....

GOVERNMENT RECEIPTS - POLICY DATA (in millions)

	2004	2005	2006	2007	2008	2009	2010	2011
	----	----	----	----	----	----	----	----
MEMORANDUM								
Federal funds.....	1,100,875	1,228,758	1,307,760	1,423,134	1,539,578	1,633,820	1,746,109	.....
Trust funds.....	495,410	545,688	637,748	665,392	694,810	727,810	765,078	.....
Interfund transactions.....	-250,959	-282,964	-361,149	-373,554	-391,938	-412,281	-433,502	.....
	-----	-----	-----	-----	-----	-----	-----	-----
Total on-budget.....	1,345,326	1,491,482	1,584,359	1,714,972	1,842,450	1,949,349	2,077,685	.....
Off-budget (trust funds).....	534,745	561,363	593,191	629,182	664,561	700,654	743,193	.....
	-----	-----	-----	-----	-----	-----	-----	-----
Total.....	1,880,071	2,052,845	2,177,550	2,344,154	2,507,011	2,650,003	2,820,878	.....

REPORT TERMINATION