

**Table 2.--RECEIPTS BY SOURCE**  
(fiscal years; in millions of dollars)

<u>Receipts by Source</u>	<u>2015 Actual</u>	<u>2016</u>		<u>Actual</u>	<u>Change, 2016 Actual from:</u>		
		<u>Budget Estimate</u>	<u>Mid-Session Estimate</u>		<u>2015 Actual</u>	<u>Budget Estimate</u>	<u>Mid-Session Estimate</u>
Individual income taxes.....	1,540,802	1,627,834	1,544,623	1,546,075	5,273	-81,759	1,452
Corporation income taxes.....	343,797	292,561	298,158	299,571	-44,226	7,010	1,413
Social insurance and retirement receipts:							
Employment and general retirement:							
On-budget.....	240,055	249,449	252,014	252,125	12,071	2,676	111
Off-budget.....	<u>770,372</u>	<u>797,657</u>	<u>810,180</u>	<u>810,180</u>	<u>39,808</u>	<u>12,523</u>	<u>-0</u>
Subtotal, Employment and general retirement.....	1,010,426	1,047,106	1,062,194	1,062,305	51,879	15,199	111
Unemployment insurance.....	51,177	49,874	49,407	48,853	-2,325	-1,021	-554
Other retirement contributions.....	<u>3,651</u>	<u>3,816</u>	<u>3,816</u>	<u>3,905</u>	<u>254</u>	<u>89</u>	<u>89</u>
Subtotal, Social insurance and retirement receipts.....	1,065,255	1,100,796	1,115,417	1,115,063	49,808	14,267	-354
Excise taxes.....	98,279	96,821	96,901	95,045	-3,234	-1,776	-1,856
Estate and gift taxes.....	19,232	21,094	21,103	21,354	2,122	260	251
Customs duties.....	35,041	36,721	36,405	34,837	-204	-1,884	-1,568
Miscellaneous receipts:							
Federal Reserve deposits of earnings.....	96,468	116,445	120,485	115,672	19,205	-773	-4,813
Other miscellaneous receipts.....	<u>49,828</u>	<u>43,230</u>	<u>43,080</u>	<u>39,071</u>	<u>-10,757</u>	<u>-4,159</u>	<u>-4,009</u>
Subtotal, miscellaneous receipts.....	<u>146,295</u>	<u>159,675</u>	<u>163,565</u>	<u>154,743</u>	<u>8,448</u>	<u>-4,932</u>	<u>-8,822</u>
Total, Receipts.....	3,248,701	3,335,502	3,276,172	3,266,688	17,987	-68,814	-9,484
On-budget.....	2,478,330	2,537,845	2,465,992	2,456,509	-21,821	-81,336	-9,483
Off-budget.....	770,372	797,657	810,180	810,180	39,808	12,523	-0

NOTE: Detail may not add to totals or changes due to rounding.