### F.104 State and Local Governments (1)
Billions of dollars; quarterly figures are seasonally adjusted annual rates

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1. Current receipts, NIPA basis
2. Personal current taxes
3. Taxes on production and imports
4. Taxes on corporate income
5. Contributions for govt. social insurance
6. Income receipts on assets
7. Current transfer receipts
8. Current surplus of government enterprises
9. Current expenditures, NIPA basis
10. Consumption expenditures
11. Govt. social benefit payments to persons
12. Interest payments
13. Subsidies
14. Net saving, NIPA basis
15. Consumption of fixed capital
16. Net capital transfers paid (2)
17. Gross saving less net capital transfers paid
18. Gross investment
19. Fixed investment
20. Nonproduced nonfinancial assets
21. Net lending (+) or net borrowing (-)
22. Net acq. of financial assets
23. Checkable deposits and currency
24. Time and savings deposits
25. Money market fund shares
26. Credit market instruments
27. Open market paper
28. Treasury securities
29. Agency- and GSE-backed securities
30. Municipal securities
31. Corporate and foreign bonds
32. Mortgages
33. Corporate equities
34. Mutual fund shares
35. Trade receivables
36. Taxes receivable
37. Miscellaneous assets
38. Net increase in liabilities
39. Credit market instruments
40. Municipal securities
41. Short-term (3)
42. Long-term
43. U.S. government loans
44. Trade payables
45. Claims of pension fund on sponsor (4)
46. Discrepancy

(1) Data for employee retirement funds are shown in table F.118.
(2) Table F.9, line 62.
(3) Debt with original maturity of 13 months or less.
(4) Included in miscellaneous liabilities.