


THE STATE FINANCIALS
ACCOUNTS OFFICE - **STATE OF MICHIGAN DEPARTMENT OF TREASURY** - **GENERAL FUND**
FINANCIAL STATEMENT
STATE OF MICHIGAN DEPARTMENT OF TREASURY
Balance Sheet as at Year-End, 2016

Part	Particulars	Fund No.	Amount in 2016 as at 31-03-2016	Amount in 2015 as at 31-03-2015
I	EQUITY AND LIABILITIES			
	(A) Shareholder's Funds (i) Share Capital	0	0.0000	0.0000
	(ii) Reserves and Surplus	0	11,85,711	10,71,711
	(B) Current Liabilities (i) Short-term borrowings	0	2,19,327	2,19,327
	(ii) Short-term provisions	0	17,230	17,230
	Total		1,48,237	1,34,768
II	ASSETS			
	(A) Non-current assets (i) Fixed assets (ii) Tangible assets	0	128,347	128,347
	(B) Current assets (i) Cash and bank balances	0	19,890	6,421
	Total		1,48,237	1,34,768

The accompanying notes to the financial statements are an integral part of these financial statements.

As per our report of true date:
 Chartered Accountant


 Name: _____
 Firm: _____
 Date: 02.05.2016



For & On Behalf of the Board
 and State of Michigan


 Name: _____
 Title: _____
 Date: _____

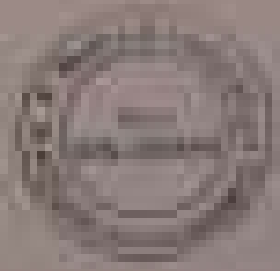
STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS
REPORT OF RECEIPTS AND DISBURSMENTS
FOR THE YEAR ENDING DECEMBER 31, 1911

General Fund

No.	Description	Class.	Amount.	Balance.
1	Balance forward			
2	From State			
3	From Counties (11)			
4	From Cities			
5	From Townships			
6	From Schools			
7	From Railroads			
8	From Telegraphs			
9	From Gas Companies			
10	From Electric Companies			
11	From Telephone Companies			
12	From Street Car Companies			
13	From Amusement Companies			
14	From Hotels			
15	From Restaurants			
16	From Saloons			
17	From Liquor			
18	From Tobacco			
19	From Lottery			
20	From Miscellaneous			
21	From Interest			
22	From Dividends			
23	From Profits			
24	From Gifts			
25	From Bequests			
26	From Escheats			
27	From Penalties			
28	From Fines			
29	From Licenses			
30	From Taxes			
31	From Sundry			
32	From Sale of Property			
33	From Sale of Stocks			
34	From Sale of Bonds			
35	From Sale of Land			
36	From Sale of Personal Property			
37	From Sale of Real Estate			
38	From Sale of Personal Property			
39	From Sale of Real Estate			
40	From Sale of Personal Property			
41	From Sale of Real Estate			
42	From Sale of Personal Property			
43	From Sale of Real Estate			
44	From Sale of Personal Property			
45	From Sale of Real Estate			
46	From Sale of Personal Property			
47	From Sale of Real Estate			
48	From Sale of Personal Property			
49	From Sale of Real Estate			
50	From Sale of Personal Property			
51	From Sale of Real Estate			
52	From Sale of Personal Property			
53	From Sale of Real Estate			
54	From Sale of Personal Property			
55	From Sale of Real Estate			
56	From Sale of Personal Property			
57	From Sale of Real Estate			
58	From Sale of Personal Property			
59	From Sale of Real Estate			
60	From Sale of Personal Property			
61	From Sale of Real Estate			
62	From Sale of Personal Property			
63	From Sale of Real Estate			
64	From Sale of Personal Property			
65	From Sale of Real Estate			
66	From Sale of Personal Property			
67	From Sale of Real Estate			
68	From Sale of Personal Property			
69	From Sale of Real Estate			
70	From Sale of Personal Property			
71	From Sale of Real Estate			
72	From Sale of Personal Property			
73	From Sale of Real Estate			
74	From Sale of Personal Property			
75	From Sale of Real Estate			
76	From Sale of Personal Property			
77	From Sale of Real Estate			
78	From Sale of Personal Property			
79	From Sale of Real Estate			
80	From Sale of Personal Property			
81	From Sale of Real Estate			
82	From Sale of Personal Property			
83	From Sale of Real Estate			
84	From Sale of Personal Property			
85	From Sale of Real Estate			
86	From Sale of Personal Property			
87	From Sale of Real Estate			
88	From Sale of Personal Property			
89	From Sale of Real Estate			
90	From Sale of Personal Property			
91	From Sale of Real Estate			
92	From Sale of Personal Property			
93	From Sale of Real Estate			
94	From Sale of Personal Property			
95	From Sale of Real Estate			
96	From Sale of Personal Property			
97	From Sale of Real Estate			
98	From Sale of Personal Property			
99	From Sale of Real Estate			
100	From Sale of Personal Property			

Prepared and reported by
W. B. F. [Name]
 Comptroller of Public Accounts

W. B. F. [Name]
 Comptroller of Public Accounts
 Austin, Texas
 January 1, 1912



Examined and reported by
[Name]
 Auditor General

[Name]
 Auditor General
 Austin, Texas
 January 1, 1912