

STATE OF MISSISSIPPI
Inventory StatementCounty of Madison
Inventory Position as of September 30, 2016

	Beginning Balance 10/1/2015	Additions	Deletions	Ending Balance 9/30/2016
Mobile Equipment	10,660,898.00	1,229,398.89	1,128,604.73	10,761,692.16
Furniture and Equipment	7,157,567.48	640,572.87	99,773.13	7,698,367.22
Land	2,913,177.73			2,913,177.73
Buildings	43,792,015.37			43,792,015.37
Infrastructure	153,283,341.73			153,283,341.73
Construction in Progress	3,886,218.12	665,288.81		4,551,506.93
Leased Property under Capital Leases	3,922,205.00		763,459.00	3,158,746.00
Improvements Other Than Buildings	46,502.00	40,920.00		87,422.00
Total	225,661,925.43	2,576,180.57	1,991,836.86	226,246,269.14

Prepared By: Jay Hilliard, CPA

Official Title: Inventory Clerk