

*** PLEASE SEE THAT THIS FORM IS ATTACHED TO THE
PHYSICAL INVENTORY OF ASSETS ON OR BEFORE
OCTOBER 1, OF EACH YEAR**

Form F-AMENDED

**STATE OF MISSISSIPPI
Inventory Statement**

**County of Madison
Inventory Position as of September 30, 2012**

	Beginning Balance 10/1/2011	Additions 2011-12	Deletions 2011-12	Ending Balance 9/30/12
Mobile Equipment	8,593,057.53	1,883,866.61	570,755.20	9,906,168.94
Furniture and Equipment	5,244,988.26	613,927.36	436,806.32	5,422,109.30
Land	4,081,795.73			4,081,795.73
Buildings	50,054,361.29	34,054.15		50,088,415.44
Infrastructure	133,131,017.67	15,125,548.45		148,256,566.12
Construction in Progress	10,208,316.84	7,279,420.65	14,917,172.07	2,570,565.42
Leased Property under Capital Leases	4,041,357.21	458,230.00	1,649,085.00	2,850,502.21
TOTALS	215,354,894.53	25,395,047.22	17,573,818.59	223,176,123.16

Prepared By: Loretta D. Phillips

Official Title: Inventory Clerk

** It is strongly recommended that this form be completed on a month to month basis. Additions and deletions records should be accompanied by board minutes authorizing fixed asset adjustments.*