

STATE OF MISSISSIPPI
Inventory Statement

County of Madison
Inventory Position as of September 30, 2022

| | Beginning Balance 10/1/2021 | Additions | Deletions | Ending Balance 9/30/2022 |
|---|--------------------------------|----------------------|---------------------|-----------------------------|
| Mobile Equipment | 15,257,668.12 | 2,060,764.94 | 1,529,563.53 | 15,788,869.53 |
| Furniture and Equipment | 9,995,312.63 | 607,067.35 | 318,062.85 | 10,284,317.13 |
| Land | 3,163,332.47 | - | - | 3,163,332.47 |
| Buildings | 44,060,399.68 | - | - | 44,060,399.68 |
| Infrastructure | 167,196,421.09 | 5,024,321.00 | - | 172,220,742.09 |
| Construction in Progress | 13,506,514.92 | 4,351,446.00 | 5,024,321.00 | 12,833,639.92 |
| Leased Property under Capital Leases | 1,426,106.21 | 490,873.00 | - | 1,916,979.21 |
| Improvements Other Than Buildings | 118,492.00 | - | - | 118,492.00 |
| Total | 254,724,247.12 | 12,534,472.29 | 6,871,947.38 | 260,386,772.03 |

Prepared By: Jay Hilliard

Official Title: Inventory Clerk