

## FORM F

STATE OF MISSISSIPPI  
Inventory StatementCounty of Madison  
Inventory Position as of September 30, 2015

	Beginning Balance 10/1/2014	Additions	Deletions	Ending Balance 9/30/2015
Mobile Equipment	11,868,071.18	1,423,229.14	2,630,402.32	10,660,898.00
Furniture and Equipment	5,989,116.13	1,467,001.86	298,550.51	7,157,567.48
Land	5,240,562.73	576,000.00	2,903,385.00	2,913,177.73
Buildings	53,472,330.94	967,224.69	10,647,540.26	43,792,015.37
Infrastructure	152,646,984.73	636,357.00		153,283,341.73
Construction in Progress	3,024,276.35	861,941.77		3,886,218.12
Leased Property under Capital Leases	2,346,605.60	2,545,569.00	969,969.60	3,922,205.00
Improvements other than Buildings	46,502.00			46,502.00
Total	234,634,449.66	8,477,323.46	17,449,847.69	225,661,925.43

Prepared By: Rhine Chesteen, CPA  
Official Title: Inventory Clerk