

Hardin County  
Additional Debt Transparency Information  
September 30, 2017

The County issued a notes payable for the purchase of Road & Bridge equipment. This note is collateralized and secured by the purchased item. The following is a summary of changes in the notes payable during the fiscal year ending September 30, 2017:

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance
Gradall XL 3100	3.54%	\$273,310.00	2018	\$71,334.35	\$1,843.38	(\$44,138.76)	\$29,038.97
CAT 308E2 Excavator	2.39%	\$111,245.00	2022	\$111,245.00	\$2,010.03	\$0.00	\$113,255.03
Ford 150 Truck/Ford Fusion	4.147%	\$44,393.00	2021	\$44,393.00	\$0.00	\$0.00	\$44,393.00
Telephone System	2.39%	\$236,440.00	2022	\$236,440.00	\$0.00	\$0.00	\$236,440.00
Gradall D152 Excavator	3.35%	\$265,521.00	2024	\$265,521.00	\$0.00	\$0.00	\$265,521.00