

Hardin County
 Additional Debt Transparency Information
 September 30, 2018

The County issued a notes payable for the purchase of Road & Bridge equipment, Courthouse telephone system and various department vehicles. These notes are collateralized and secured by the purchased items. The following is a summary of changes in the notes payable during the fiscal year ending September 30, 2018:

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance
Gradall XL 3100	3.54%	\$273,310.00	2018	\$29,038.97	\$386.87	(\$29,425.84)	\$0.00 Final Payment 5/9/18
CAT 308E2 Excavator	2.39%	\$111,245.00	2022	\$113,255.03	\$2,433.90	(\$16,755.52)	\$98,933.41
Ford 150 Truck/Ford Fusion	4.147%	\$44,393.00	2021	\$44,393.00	\$2,479.79	(\$12,311.48)	\$34,561.31
Telephone System	2.39%	\$236,440.00	2022	\$236,440.00	\$4,770.75	(\$46,032.01)	\$195,178.74
Gradall D152 Excavator	3.35%	\$265,521.00	2024	\$265,521.00	\$8,997.10	(\$38,399.94)	\$236,118.16