

Hardin County  
Additional Debt Transparency Information  
September 30, 2016

The County issued a notes payable for the purchase of Road & Bridge equipment. These notes are collateralized and secured by the purchase items. The following is a summary of changes in the notes payable during the fiscal year ending September 30, 2016:

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance
Asphalt Zipper	2.39%	135,000.00	2021	\$ 135,000.00	\$ 1,349.74	\$ (136,349.74)	\$ -
John Deere Tractor W/ Tiger Mower	2.2%	102,518.14	2016	34,418.46	584.93	(35,003.39)	-
Gradall XL 3100	3.54%	273,310.00	2018	<u>112,160.78</u>	<u>3,312.33</u>	<u>(44,138.76)</u>	<u>71,334.35</u>
				\$ <u>281,579.24</u>	\$ <u>5,247.00</u>	\$ <u>(215,491.89)</u>	\$ <u>71,334.35</u>