

Hardin County
Additional Debt Transparency Information
September 30, 2024

The County issued notes payable for the purchase of Road & Bridge equipment and Health Services vehicle. 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, 2024.

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance	
John Deere Tractor w/Boom Mower	2.34%	\$ 157,911.30	2025	\$ 80,801.07	\$ 2,230.89	\$ (83,031.96)	\$ -	Final Payment 8/28/2024
CAT 310 Crawler Excavator	2.39%	\$ 146,565.93	2026	\$ 78,163.82	\$ 3,201.26	\$ (81,365.08)	\$ -	Final Payment 9/11/2024
John Deere Tractor w/Boom Mower	2.29%	\$ 143,430.53	2024	\$ 31,858.67	\$ 737.27	\$ (32,595.94)	\$ -	Final Payment 9/10/2024
Kubota Tractor w/Boom Mower	2.29%	\$ 106,514.40	2024	\$ 27,795.97	\$ 642.41	\$ (28,438.38)	\$ -	Final Payment 9/18/2024
Gradall D152 Excavator	2.59%	\$ 282,139.64	2028	\$ 238,104.57	\$ 6,240.64	\$ (51,429.86)	\$ 192,915.35	
Kubota Tractor w/Boom Mower	5.96%	\$ 109,500.00	2027	\$ 109,500.00	\$ 2,192.00	\$ (111,692.00)	\$ -	Final Payment 8/14/2024
2023 John Deere Cab Tractor w/Boom Mower	5.96%	\$ 163,333.05	2028	\$ 163,333.05	\$ -	\$ -	\$ 163,333.05	
2024 Kubota Utility Tractor w/Boom Mower	5.96%	\$ 177,500.00	2029	\$ 177,500.00	\$ -	\$ -	\$ 177,500.00	
2023 Ford F-150	8.588%	\$ 50,386.20	2027	\$ 50,386.20	\$ -	\$ (18,196.58)	\$ 32,189.62	