

Hardin County
Additional Debt Transparency Information
September 30, 2025

The County issued notes payable for the purchase of Road & Bridge equipment.

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, 2025.

Description	Interest		Maturity Date	Beginning Balance	Interest		Ending Balance	
	Rate	Original Issue			Additions	Reductions		
Gradall D152 Excavator #19	2.59%	\$ 282,139.64	2028	\$ 192,915.35	\$ 5,056.25	\$ (51,429.86)	\$ 146,541.74	
2023 John Deere Cab Tractor w/Boom Mower #24	5.96%	\$ 163,333.05	2028	\$ 163,333.05	\$ 10,005.02	\$ (38,907.19)	\$ 134,430.88	
2024 Kubota Utility Tractor w/Boom Mower #26	5.96%	\$ 177,500.00	2029	\$ 177,500.00	\$ 11,598.38	\$ (189,098.38)	\$ -	Final Payment 8/13/2025
2023 Ford F-150	8.588%	\$ 50,386.20	2027	\$ 32,189.62	\$ 2,764.42	\$ (18,196.58)	\$ 16,757.46	
Kubota Tractor w/Terrain King Boom Mower #27	5.59%	\$ 99,550.00	2029	\$ 99,550.00	\$ 3,770.96	\$ (103,320.96)	\$ -	Final Payment 7/09/2025