

Hardin County
 Additional Debt Transparency Information
 September 30, 2023

The County issued a notes payable for the purchase of Road & Bridge equipment, election equipment, and the Courthouse telephone system. 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, 2023.

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance	
Telephone System	2.39%	\$236,440.00	2022	\$4,176.41	\$8.32	(\$4,184.73)	\$0.00	Final Payment 10/12/2022
Election Equipment	4.125%	\$278,781.86	2022	\$71,705.22	\$2,957.84	(\$74,663.06)	\$0.00	Final Payment 11/01/2022
John Deere Tractor W/Boom Mower	2.34%	\$157,911.30	2025	\$119,806.82	\$2,833.74	(\$41,839.49)	\$80,801.07	
CAT 310 Crawler Excavator	2.39%	\$146,565.93	2026	\$96,565.93	\$2,333.38	(\$20,735.49)	\$78,163.82	
John Deere Tractor W/Boom Mower	2.29%	\$143,430.53	2024	\$62,996.75	\$1,457.86	(\$32,595.94)	\$31,858.67	
Kubota Tractor W/Boom Mower	2.29%	\$106,514.40	2024	\$54,962.42	\$1,271.93	(\$28,438.38)	\$27,795.97	
Gradall D152 Excavator	2.59%	\$282,139.64	2028	\$282,139.64	\$7,394.79	(\$51,429.86)	\$238,104.57	