

Hardin County
Additional Debt Transparency Information
September 30, 2022

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, 2022.

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance	
CAT 308E2 Excavator	2.39%	\$111,245.00	2022	\$53,858.53	\$1,352.86	(\$54,255.52)	\$0.00	Final Payment 1/26/2022
Telephone System	2.39%	\$236,440.00	2022	\$53,650.51	\$742.64	(\$50,216.74)	\$4,176.41	
Gradall D152 Excavator	3.35%	\$265,521.00	2024	\$141,549.75	\$673.89	(\$107,171.16)	\$0.00	Final Payment 1/6/2022
Election Equipment	4.125%	\$278,781.86	2022	\$140,569.79	\$5,798.49	(\$74,663.06)	\$71,705.22	
John Deere Tractor W/Boom Mower	2.34%	\$157,911.30	2025	\$157,911.30	\$3,735.01	(\$41,839.49)	\$119,806.82	
CAT 310 Crawler Excavator	2.39%	\$146,565.93	2026	\$146,565.93	\$0.00	(\$50,000.00)	\$96,565.93	
John Deere Tractor W/Boom Mower	2.29%	\$143,430.53	2024	\$93,430.53	\$2,162.16	(\$32,595.94)	\$62,996.75	
Kubota Tractor W/Boom Mower	2.29%	\$106,514.40	2024	\$81,514.40	\$1,886.40	(\$28,438.38)	\$54,962.42	
Case 621G Wheel Loader	2.39%	\$166,248.62	2026	\$166,248.62	\$2,667.43	(\$168,916.05)	\$0.00	Final Payment 8/23/2022
Gradall D152 Excavator	2.59%	\$282,139.64	2028	\$282,139.64	\$0.00	\$0.00	\$282,139.64	