

Hardin County
Additional Debt Transparency Information
September 30, 2021

The County issued a notes payable for the purchase of Road & Bridge equipment, election equipment, Courthouse telephone system and various department vehicles. 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, 2021.

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance
CAT 308E2 Excavator	2.39%	\$111,245.00	2022	\$69,243.62	\$1,370.43	(\$16,755.52)	\$53,858.53
Ford 150 Truck/Ford Fusion	4.147%	\$44,393.00	2021	\$11,998.88	\$312.60	(\$12,311.48)	\$0.00 Final Payment 6/9/2021
Telephone System	2.39%	\$236,440.00	2022	\$101,957.35	\$1,909.90	(\$50,216.74)	\$53,650.51
Gradall D152 Excavator	3.35%	\$265,521.00	2024	\$174,116.78	\$5,832.91	(\$38,399.94)	\$141,549.75
Election Equipment	4.125%	\$278,781.86	2022	\$206,706.24	\$8,526.61	(\$74,663.06)	\$140,569.79
John Deere Tractor W/Boom Mower	2.34%	\$157,911.30	2025	\$157,911.30	\$0.00	\$0.00	\$157,911.30
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	\$143,430.53	\$0.00	\$50,000.00	\$93,430.53
Kubota Tractor W/Boom Mower	2.29%	\$106,514.40	2024	\$106,514.40	\$0.00	\$25,000.00	\$81,514.40