

Hardin County  
Additional Debt Transparency Information  
September 30, 2020

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, 2020.

Description	Interest Rate	Original Issue	Maturity Date	Beginning Balance	Interest Additions	Reductions	Ending Balance
CAT 308E2 Excavator	2.39%	\$111,245.00	2022	\$84,265.74	\$1,733.40	(\$16,755.52)	\$69,243.62
Ford 150 Truck/Ford Fusion	4.147%	\$44,393.00	2021	\$23,512.78	\$797.58	(\$12,311.48)	\$11,998.88
Telephone System	2.39%	\$236,440.00	2022	\$149,124.46	\$3,049.63	(\$50,216.74)	\$101,957.35
Gradall D152 Excavator	3.35%	\$265,521.00	2024	\$205,628.18	\$6,888.54	(\$38,399.94)	\$174,116.78
CAT 120M2 Motorgrader	3.85%	\$62,056.14	2023	\$62,056.14	\$839.21	(\$62,895.35)	\$0.00 Final Payment 12/5/19
Election Equipment	4.125%	\$278,781.86	2022	\$278,781.86	\$2,587.44	(\$74,663.06)	\$206,706.24