

Hardin County
Additional Debt Transparency Information
September 30, 2024

The County issued notes payable for the purchase of Road & Bridge equipment and Health Services vehicle.

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, 2024.

| Description | Interest Rate | Original Issue | Maturity Date | Beginning Balance | Interest Additions | Reductions | Ending Balance | |
|--|---------------|----------------|---------------|-------------------|--------------------|-----------------|----------------|-------------------------|
| John Deere Tractor w/Boom Mower | 2.34% | \$ 157,911.30 | 2025 | \$ 80,801.07 | \$ 2,230.89 | \$ (83,031.96) | \$ - | Final Payment 8/28/2024 |
| CAT 310 Crawler Excavator | 2.39% | \$ 146,565.93 | 2026 | \$ 78,163.82 | \$ 3,201.26 | \$ (81,365.08) | \$ - | Final Payment 9/11/2024 |
| John Deere Tractor w/Boom Mower | 2.29% | \$ 143,430.53 | 2024 | \$ 31,858.67 | \$ 737.27 | \$ (32,595.94) | \$ - | Final Payment 9/10/2024 |
| Kubota Tractor w/Boom Mower | 2.29% | \$ 106,514.40 | 2024 | \$ 27,795.97 | \$ 642.41 | \$ (28,438.38) | \$ - | Final Payment 9/18/2024 |
| Gradall D152 Excavator | 2.59% | \$ 282,139.64 | 2028 | \$ 238,104.57 | \$ 6,240.64 | \$ (51,429.86) | \$ 192,915.35 | |
| Kubota Tractor w/Boom Mower | 5.96% | \$ 109,500.00 | 2027 | \$ 109,500.00 | \$ 2,192.00 | \$ (111,692.00) | \$ - | Final Payment 8/14/2024 |
| 2023 John Deere Cab Tractor w/Boom Mower | 5.96% | \$ 163,333.05 | 2028 | \$ 163,333.05 | \$ - | \$ - | \$ 163,333.05 | |
| 2024 Kubota Utility Tractor w/Boom Mower | 5.96% | \$ 177,500.00 | 2029 | \$ 177,500.00 | \$ - | \$ - | \$ 177,500.00 | |
| 2023 Ford F-150 | 8.588% | \$ 50,386.20 | 2027 | \$ 50,386.20 | \$ - | \$ (18,196.58) | \$ 32,189.62 | |