

Exhibit C

Hardin County Water District No. 1
 Bond Schedule As Of December 31, 2022

2022 Bond Interest Expense	County Water System	FK Water System	FK Sewer System	Radcliff Sewer System	Totals
Series 2016 Refunding Revenue Bond Principal Amount of \$4,165,000, at 1.70%, with Annual Principal Pymts due Sept 1 each year and Bi-Annual Interest Payments due March 1 and September 1 Payoff Date of Septemeber 1, 2025	\$ 29,778.32	\$ -	\$ -	\$ -	\$ 29,778.32
RD Loan Principal Amount of \$1,318,000 at 2.75%, with Varying Annual Principl Pymts due January 1 each year and Bi-Annual Interest Payments due January 1 and July 1 Payoff Date of January 1, 2059	\$ 34,677.50	\$ -	\$ -	\$ -	\$ 34,677.50
2002 VR Bond	\$ 7,269.00	\$ -	\$ -	\$ -	\$ 7,269.00
Remarketing/Bond Fees	\$ 2,022.75	\$ -	\$ -	\$ -	\$ 2,022.75
	<u>\$ 73,747.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,747.57</u>

Total Bond Expense for 2022

\$ 73,747.57
