

Exhibit D

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

Line of Credit, Cecilian Bank

\$5,000,000 Available Balance, Prime Interest Rate (Currently 7.75% as of February 2023), Quarterly Interest Pymts due March 25th, June 25th Sept 25th and December 25th each year

County Water System	FK Water System	FK Sewer Sysem	Radcliff Sewer System	Totals
\$ 57,629.84	\$ 51,000.04	\$ -	\$ -	\$ 108,629.88

Intra-Fund Loan from Radcliff Sewer

Principal Amount of \$2,600,000 at 0.50%, with Monthly Principal and Interest Payments
 Payoff Date of July 2025

\$ 6,819.05	\$ -	\$ -	\$ -	\$ 6,819.05
\$ 64,448.89	\$ 51,000.04	\$ -	\$ -	\$ 115,448.93

Total Interest Paid on Indebtedness for 2022

\$ 115,448.93
