

The County Commission of Ohio County, West Virginia
Tax Increment Revenue Bonds, **Series 2016**
Fort Henry Centre Tax Increment Financing District No. 1
(The Highlands Project)
As of 06/30/2017

CUSIP - 677321AX9 to BG3

(a) Balance of Accounts	Bond Fund	\$857.09
	Project Fund	\$2,640,078.74
	Reserve	\$2,033,107.93
	Cost of Issuance	\$0.00
(b) Delinquency	None	
(c) Material Default	None	
(d) Draws on Reserve	None	
(e) Substitution of credit provider	None	
(f) Adverse tax opinion	None	
(g) Amendment to Indenture	None	
(h) Notice of redemption	None	
(i) Defeasance of Bonds	None	
(j) Release of property	None	
(k) Filings against Commission	None	

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The County Commission of Ohio County, West Virginia
Tax Increment Revenue Bonds, Series 2007 A
Fort Henry Centre Tax Increment Financing District No. 1
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As of 06/30/2017

1085012186 Bond Fund	\$	857.09
1085012195 Project Fund	\$	2,640,078.74
1085012202 Reserve	\$	2,033,107.93
1085012211 COI	\$	-
	\$	4,674,043.76
	\$	4,674,043.76
	\$	-