

The County Commission of Ohio County, West Virginia  
(Fort Henry Economic Opportunity Development  
District - The Highlands Project)  
Special District Excise Tax  
Revenue Refunding Bonds  
**Series 2016 A / Series 2016 B**  
As of 06/30/2017

CUSIP 67732P CS 5 to DJ 4

( a ) Balance of Accounts	Debt Service	\$479,742.84
	Reserve	\$1,851,969.44
	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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1085011864	COI	\$	-
1085011873	Tender	\$	-
1085011882	Reserve B	\$	1,015,547.59
1085011891	Reserve A	\$	836,421.85
1085011908	COI	\$	-
1085011935	Debt Service	\$	479,742.84
		\$	2,331,712.28