

The County Commission of Ohio County, West Virginia
(Fort Henry Economic Opportunity Development
District - The Highlands Project)
Special District Excise Tax
Subordinate Bond Anticipation Notes
Series 2015 A / Series 2015 B
As of 06/30/2017

CUSIP 67732PCQ9 / CR7

(a) Balance of Accounts	Debt Service	\$721,239.66
	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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1085011141	Interest	\$	721,239.66
1085011150	Principal	\$	-
1085011169	COI	\$	-
		\$	-
		\$	721,239.66