

The County Commission of Ohio County, West Virginia  
Special District Excise Tax  
Refunding Revenue Bonds, **Series 2014 A**  
(Fort Henry Economic Opportunity Development  
District - The Highlands Project) Taxable  
As of 06/30/2017

CUSIP 67732P BY3 - CP1

( a ) Balance of Accounts	Debt Service	\$347,736.64
	Reserve	\$1,494,510.55
	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  
Fort Henry Economic Opportunity Development District - The Highlands Project  
Special District Excise Tax Revenue and Revenue Refunding Bonds  
Series 2014 A  
As of 06/30/2017

1085010721	COI	\$	-
1085010730	Tender	\$	-
1085010749	Reserve	\$	1,494,510.55
1085010758	Interest	\$	347,712.04
1085010767	Principal	\$	24.60

\$ 1,842,247.19

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\$ -