

The County Commission of Ohio County, West Virginia
Special District Excise Tax
Refunding Revenue Bonds, **Series 2012 A**
(Fort Henry Economic Opportunity Development
District - The Highlands Project) Taxable
As of 06/30/2017

CUSIP 67732P BC1 - BV9

(a) Balance of Accounts	Debt Service	\$625,442.40
	Reserve	\$2,524,468.35
	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 2011 A / Series 2011 B
As of 06/30/2017

1085010124	Debt Service	\$	625,442.40
1085010133	Reserve	\$	2,524,468.35
1085010151	Tender	\$	-
1085010160	COI	\$	-
		\$	3,149,910.75
		\$	3,149,910.75
		\$	-