

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

CUSIP 67732PAG3 - AZ1

(a) Balance of Accounts	Reserve Fund Series A	\$2,154,668.37
	Reserve Fund Series B	\$29,969.86
	Debt Service	\$691,994.26
(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
Port Henry Economic Opportunity Development District - The Highlands Project
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1085009485	Reserve A	\$	2,154,668.37
1085009494	COI A	\$	-
1085009519	COI B	\$	-
1085009537	Reserve B	\$	29,969.86
1085009555	Int A	\$	611,909.65
1085009715	11 B DS	\$	80,084.61
1085007575	11 A DS	\$	-
1085007566	11 BAN	\$	-

\$ 2,876,632.49

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