

The County Commission of Ohio County, West Virginia
Special District Excise Tax Revenue Bonds
(Fort Henry Economic Opportunity Development District - Phase I)
Series 2006 A and Series 2006 B
As of 06/30/2017

CUSIP 67732PAB4 / AE8 / AF5

(a) Balance of Accounts	Revenue Account	\$131.29
	Interest Account	\$1,581,355.37
	Reserve Fund	\$0.00
	Project Fund	\$0.00
	Cost of Issuance	\$0.00
	Rating Fees	\$2,566.17
(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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1085001919 Revenue	\$	131.29
1085001928 int A	\$	1,581,295.46
1085001937 Int B	\$	59.91
1085001946 Reserve	\$	-
1085001955 Reserve	\$	-
1085001964 Proj A	\$	-
1085001973 Proj B	\$	-
1085002008 COI A	\$	-
1085002017 COI B	\$	-
1085002026 Rating Fee	\$	2,566.17
	\$	1,584,052.83
	\$	1,584,052.83
	\$	-