

INVOICE

October 21, 2024

Ms. Melissa Tucker Loans & Grants Section Manager Columbus 910 Dublin Rd Rm 3020A Columbus, OH 43215

RE:

11000

SWWTP Raw Sewage Pump Building Rehab

Columbus Loan Fee

Cooperative Agreement for Account 11000 dated September 26, 2024 states a charge for OWDA's administrative expenses based on a total project cost of \$975,000.00.

Amount Due: \$3,412.00

Please make check payable to the Ohio Water Development Authority and remit within 30 days to:

OHIO WATER DEVELOPMENT AUTHORITY PO BOX 73514 CLEVELAND, OH 44193

Thurst Zun

Michael Fraizer

Executive Director