



Ohio Water
Development Authority

Mike DeWine, Governor
Jimmy Stewart, Chairman
Ken J. Heigel, P.E., Director

INVOICE

March 17, 2023

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

RE: 10099
Intermodal Sanitary Subtrunk Ext, Ph 1
Columbus
Loan Fee

Cooperative Agreement for Account 10099 dated February 23, 2023 states a charge for OWDA's administrative expenses based on a total project cost of \$25,448,256.88.

Amount Due: \$89,069.00

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

Ken J. Heigel, P.E.
Executive Director