



INVOICE

February 1, 2023

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

RE:

10090

Big Walnut Trunk Extension Phase 2

Columbus Loan Fee

Cooperative Agreement for Account 10090 dated January 26, 2023 states a charge for OWDA's administrative expenses based on a total project cost of \$81,491,778.50.

Amount Due: \$285,221.00

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