



OHIO WATER
DEVELOPMENT AUTHORITY

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JOHN R. KASICH
GOVERNOR

JAMES P. JOYCE
CHAIRMAN

STEVEN J. GROSSMAN
EXECUTIVE DIRECTOR

INVOICE

Date: January 26, 2017

Ms. Melissa Tucker
Loans & Grants Manager
Columbus
910 Dublin Rd.
Columbus, OH 43215-9060

For: Ohio Water Development Authority Fee for the following named construction project:

Columbus SWWTP CEPT Account: 7568

*Charge made by the Ohio Water Development Authority based on 0.35% for Ohio Water Development Authority overhead expenses including legal and financial services fees on total project cost of \$4,879,400.00.

Amount Due: \$17,078.00

Payable To:

OHIO WATER DEVELOPMENT AUTHORITY
PO BOX 73514
CLEVELAND, OH 44193

Steven J. Grossman
Executive Director

* As per Cooperative Agreement for construction, Maintenance and Operation of Waste Water Facility dated January 26, 2017 on file in the office of the Ohio Water Development Authority.