

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 Lockbourne Intermodal Subtrunk Account: 7569

*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 \$40,535,000.00.

Amount Due: \$141,873.00

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.