



Ohio Water Development Authority

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

Aberdeen
99 Main Cross St.
PO Box 509
Aberdeen, OH 45101

November 16, 2020

Re: Aberdeen invoice(s)

This is your notification of the total amount due January 4, 2021 per your signed loan agreement(s) with the Ohio Water Development Authority. The list below provides the breakdown and total amount due for each loan. For additional information, including individual loan invoices, please visit <https://loans.owda.org>.

Account Number	Interest	Principal	Late Fee	Other	Total Due
3306 / CS392150-01	\$798.88	\$36,114.25	\$0.00	\$0.00	\$36,913.13
4804 / FS390388-02	\$5,708.56	\$22,381.63	\$0.00	\$0.00	\$28,090.19
8403 / CS390072-0009	\$0.00	\$12,903.51	\$0.00	\$0.00	\$12,903.51
8404 / CS390072-0008	\$0.00	\$7,958.02	\$0.00	\$0.00	\$7,958.02
	\$6,507.44	\$79,357.41	\$0.00	\$0.00	

Total Amount Due: \$85,864.85

If you have any questions or address/email corrections, please contact Chris Patton at cpatton@owda.org or 614.466.0294. If full payment is not available by the due date, please contact the Ohio Water Development Authority immediately.

Payments can be made to the Ohio Water Development Authority using the following methods:

Wire Payments:	Check Payments:	ACH Payments:
<p>Wire payments must be RECEIVED by 01/04/2021. Send to:</p> <p>PNC 500 1st Avenue Pittsburgh, PA 15219 ABA: 041000124 Ohio Water Development Authority A/C: 4209052117 Reference: Aberdeen repayment</p>	<p>Check payments must be RECEIVED by 01/04/2021. Send ONLY to:</p> <p>Ohio Water Development Authority PO Box 73514 Cleveland, OH 44193</p> <p>Please send one check for the total amount due. Please include a copy of this invoice with check payment.</p>	<p>As a current ACH customer, please review the enclosed ACH Confirmation. Please advise Chris Patton of any ACH changes.</p> <p>Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.</p>

