

APPENDIX 3

PAYMENT PRICE SHEET

LOC #11

For the week

**TO: Anthony Longo 984-0910
Ryan Feeney 633-7607
FAX 777-1987**

Payment Week

**FROM: Megan Rogers 292-3165
FAX 777-1987**

Requisition #:

Amount:

SOFR Date:

SOFR Rate:

Interest Rate:

Interest Start Date:

First Payment Date:

Final Payment Date: