



BORROWING DETAIL SHEET

Date: 6/16/2021

Issuer: Rondout Valley Central School District

Purpose: Construction of additions to and reconstruction of various School District Bu
Facilities, in and for said School District.

Amount: \$30,840,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/29/21

Due: 06/29/22

D&Q: No

Interest Rate: 1.2500%

Premium: \$328,754.40

Effective NIC: 0.1840%

Reoffering: Yield: 0.15% Price: 101.098

Purchaser: JP Morgan Securities

Paying Agent: Rondout Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 776327 HN1

Denominations: 1 x \$30,840,000

Call Provision: Non-Callable or Callable

Contacts: Peter McCarthy Purchaser (212) 834-7224
Deanna Rosinski School District (845) 687-2400 ext. 48
Douglas Goodfriend Bond Counsel (212) 506-5211

