



BORROWING DETAIL SHEET

Date: 6/15/2022

Issuer: Rondout Valley Central School District

Purpose: Financing of the construction of additions to and reconstruction of various School District Buildings and Facilities.

Amount: \$1,000,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/28/22

Due: 06/28/23

D&Q: No

Interest Rate: 2.9900%

Premium: \$0.00

Effective NIC: 2.9900%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: Rondout Valley Central School District

DTC: No - DTC Closing

CUSIP #: N/A

Denominations: 1 x \$1,000,000

Call Provision: Non-Callable

Contacts: Jonathan Halligan Purchaser (518) 943-2600 x2118

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