



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: \$22,460,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/28/22

Due: 06/28/23

D&Q: No

Interest Rate: 4.0000%

Premium: \$200,885.09

Effective NIC: 3.1056%

Reoffering: Yield: 2.3000% Price: 101.661

Purchaser: Oppenheimer & Co.

Paying Agent: Rondout Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 776327 HQ4

Denominations: 1 x \$22,460,000

Call Provision: Non-Callable

Contacts: Al Fleitas Purchaser (401) 841-8430

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