



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: \$22,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/28/22

Due: 06/28/23

D&Q: No

Interest Rate: 3.5000%

Premium: \$129,470.00

Effective NIC: 2.9115%

Reoffering: Yield: 2.8000% Price: 100.680

Purchaser: TD Securities

Paying Agent: Rondout Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 776327 HP6

Denominations: 1 x \$22,000,000

Call Provision: Non-Callable

Contacts: Chris Dimon Purchaser (212) 827-7171

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