



## BORROWING DETAIL SHEET

Date: 6/29/2023

Issuer: Rondout Valley Central School District

Purpose: Cost of reconstruction and renovations of various buildings, facilities, and sites owned by the Ulster County Board of Cooperative Educational Services

Amount: \$497,931

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/11/23

Due: 06/26/24

D&Q: No

Interest Rate: 4.2500%

Premium: \$787

Effective NIC: 4.0851%

Reoffering: Yield: 3.60% Price: 100.602

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Rondout Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 776327 HS0

Denominations: 1 x \$497,931

Call Provision: Non-Callable

Contacts: Steve Florio  
Dave Moore  
Steve Guarente Roosevelt & Cross, Inc. 212-504-9262  
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