



BORROWING DETAIL SHEET

Date: 6/11/2024

Issuer: Rondout Valley Central School District at Accord

Purpose: Construction of additions to and reconstruction of various School District Buildings and Facilities

Amount: \$3,181,977

New Issue or Renewal: New = \$684,046 / Renewal = \$2,497,931

Type of Instrument: BAN

Dated: 06/25/24

Due: 06/25/25

D&Q: Yes

Interest Rate: 4.5000%

Premium: \$8,009

Effective NIC: 4.2483%

Reoffering: Yield: 3.60% Price: 100.868

Purchaser: Oppenheimer & Co.

Paying Agent: Rondout Valley Central School District at Accord

DTC: YES - DTC Closing

CUSIP #: 776327 HT8

Denominations: 1 x \$3,181,977

Call Provision: Non-Callable

Contacts:

Al Fleitas	Oppenheimer & Co.	401-841-8430
Nicole Desousa	School District	845-687-2400 x 4806
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