



## BORROWING DETAIL SHEET

Date: 6/3/2025

Issuer: Rondout Valley Central School District at Accord

Purpose: Construction of additions to and reconstruction of various School District Buildings and Facilities, in and for said School District & Reconstruction and renovation of various buildings, facilities and sites owned by the Ulster County Board of Cooperative Educational Services

Amount: \$3,181,009

New Issue or Renewal: New = \$711,963 / Renewal = \$2,469,046

Type of Instrument: BAN

Dated: 06/24/25

Due: 06/24/26

D&Q: Yes

Interest Rate: 4.2500%

Premium: \$26,815.91

Effective NIC: 3.4070%

Reoffering: Yield: 3.25% Price: 100.968

Purchaser: TD Securities

Paying Agent: Rondout Valley Central School District at Accord

DTC: YES - DTC Closing

CUSIP #: 776327 HU5

Denominations: 1 x \$3,181,009

Call Provision: Non-Callable

Contacts: 

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