



BORROWING DETAIL SHEET

Date:	6/2/2026		
Issuer:	Rondout Valley Central School District		
Purpose:	Reconstruction and construction of improvements to various buildings and facilities, including athletic fields, playgrounds, and site improvements.		
Amount:	\$6,800,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	06/23/26		
Due:	06/23/27		
D&Q:	Yes		
Interest Rate:	3.7500%		
Premium:	\$32,436		
Effective NIC:	3.2730%		
Reoffering:	Yield: 3.20%	Price: 100.532	
Purchaser:	Piper Sandler Companies		
Paying Agent:	Rondout Valley Central School District		
DTC:	YES - DTC Closing		
CUSIP #:	776327 HZ4		
Denominations:	1 x \$6,800,000		
Call Provision:	Non-Callable		
Contacts:	Chris DiCerbo	Piper Sandler Companies	(212) 284-9387
	Sarah Miles	Piper Sandler Companies	(612) 303-7005
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