



BORROWING DETAIL SHEET

Date: 6/13/2019

Issuer: Sharon Springs Central School District

Purpose: Reconstruction of the School District Building.

Amount: \$3,540,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/27/19

Due: 06/26/20

D&Q: Yes

Interest Rate: 2.0000%

Premium: \$11,789

Effective NIC: 1.6660%

Reoffering: Yield: 1.55% Price: 100.441

Purchaser: Jefferies LLC

Paying Agent: Sharon Springs Central School District

DTC: YES - DTC Closing

CUSIP #: 819773 DH2

Denominations: 1 x \$3,540,000

Call Provision: Non-Callable

Contacts: Jarad Bohan Jefferies LLC (212) 336-7163

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