



## BORROWING DETAIL SHEET

Date: 8/17/2023

Issuer: Sharon Springs Central School District  
Finance the construction of additions to, reconstruction, renovation and improvements of the School District building, and acquisition of original furnishings, equipment, machinery or apparatus

Amount: \$4,050,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/30/23

Due: 06/27/24

D&Q: Yes

Interest Rate: 3.9000%

Premium: \$0

Effective NIC: 3.9000%

Reoffering: Yield: N/A Price: N/A

Purchaser: NBT Bank

Paying Agent: Sharon Springs Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$4,050,000

Call Provision: Non-Callable

Contacts: Jim Sullivan NBT Bank (518) 428-4944  
Anthony M. DiPace School District (518) 284-2266 x101  
Connie Cahill Bond Counsel (518) 429-4296