



BORROWING DETAIL SHEET

| | | | |
|-----------------------|--|-----------------|-------------------|
| Date: | 3/24/2026 | | |
| Issuer: | Sharon Springs Central School District | | |
| Purpose: | Construction, reconstruction, renovation and improvement of various School buildings, facilities and sites | | |
| Amount: | \$800,000 | | |
| New Issue or Renewal: | New Issue | | |
| Type of Instrument: | BAN | | |
| Dated: | 04/07/26 | | |
| Due: | 06/30/26 | | |
| D&Q: | Yes | | |
| Interest Rate: | 2.6000% | | |
| Premium: | \$0 | | |
| Effective NIC: | 2.6000% | | |
| 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 \$800,000 | | |
| Call Provision: | Non-Callable | | |
| Contacts: | Jim Sullivan | NBT Bank | 518-428-4944 |
| | Anthony DiPace | School District | 518-284-2266 x101 |
| | M. Cornelia Cahill | Bond Counsel | 518-429-4296 |