



BID SUMMARY TABULATION SHEET

Issuer:

Sharon Springs Central School District
Schoharie County, New York

Rating: NR

Amount:

\$3,400,000

Notes Dated: **06/25/26**

Type of Issue:

BAN

Notes Due: **06/25/27**

Sale Date:

6/10/26

D&Q: Yes

Sale Time:

10:00 a.m.

Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
NBT Bank	\$3,400,000	\$3,400,000	2.9500%	\$100,300.00	\$0.00	2.9500%	\$100,300.00
Oppenheimer & Co.	\$3,400,000	\$0	4.0000%	\$136,000.00	\$27,985.00	3.1769%	\$108,015.00