



BORROWING DETAIL SHEET

Date:	<u>6/10/2026</u>		
Issuer:	<u>Sharon Springs Central School District</u>		
Purpose:	<u>Construction, reconstruction, renovation and improvement of various School buildings, facilities, and sites, the acquisition of original furnishings, equipment, machinery and apparatus, and payment of costs incidental thereto.</u>		
Amount:	<u>\$3,400,000</u>		
New Issue or Renewal:	<u>Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/25/26</u>		
Due:	<u>06/25/27</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>2.9500%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>2.9500%</u>		
Reoffering:	<u>Yield: N/A Price: N/A</u>		
Purchaser:	<u>NBT Bank</u>		
Paying Agent:	<u>Sharon Springs Central School District</u>		
DTC:	<u>No</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$3,400,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Jim Sullivan</u>	<u>NBT Bank</u>	<u>(518) 428-4944</u>
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	<u>M. Cornelia Cahill</u>	<u>Barclay Damon LLP</u>	<u>(518) 429-4296</u>