

**CITY OF PORT JERVIS
ORANGE COUNTY, NEW YORK
\$4,000,000 BOND ANTICIPATION NOTES - 2016**

SALE DATE:	12-Jan-16	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's A1 (Underlying)
AMOUNT:	\$4,000,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	20-Jan-16	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	20-Jan-17		
# OF DAYS:	360		
BYD:	\$4,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$ 4,000,000	1.240%	\$ -	1.2400%
Oppenheimer & Co.	4,000,000	1.500%	600.00	1.4850%
Jefferies LLC	4,000,000	1.625%	1,444.00	1.5889%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$ 4,000,000	1.240%	\$ -	1.2400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	\$ 4,000,000	1.240%	\$ 49,600.00

TOTAL INTEREST DUE AT MATURITY \$ 49,600.00
 LESS PREMIUM 0.00

NET INTEREST COST \$ 49,600.00

NET INTEREST RATE (AVERAGE) 1.2400%