

**CITY OF POUGHKEEPSIE
DUTCHESS COUNTY, NEW YORK
\$4,833,574 BOND ANTICIPATION NOTES, SERIES 2015 A**

SALE DATE:	29-Apr-15	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Baa3" Negative Outlook Underlying
AMOUNT:	\$4,833,574	BOND CO:	Rodenhausen Chale LLP
ISSUE DATE:	08-May-15		
DUE DATE:	14-Jul-15		
# OF DAYS:	66		
BYD:	\$886,155.23	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$4,833,574	1.500%	\$ 2,561.79	1.2109%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	4,833,574	1.500%	\$ 2,561.79	1.2109%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities (USA) LLC	4,833,574	1.500%	\$ 13,292.33

TOTAL INTEREST DUE AT MATURITY \$ 13,292.33
LESS PREMIUM 2,561.79

NET INTEREST COST \$10,730.54

NET INTEREST RATE (AVERAGE) 1.2109%