

City of Poughkeepsie

\$4,855,908 Series 2015 B Bonds

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross		4.1524999%	4.1679989%	4,855,908.00	-	2,081,264.61
Bank of America Merrill Lynch		4.2271368%	4.2480042%	4,855,908.00	3,695.85	2,121,214.77

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -