

COUNTY OF SUFFOLK, NEW YORK
\$18,957,221 BOND ANTICIPATION NOTES - 2016 SERIES A

PRICING DATE:	30-Mar-16	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00 AM	BK QUAL:	NO
		RATINGS:	SP1, F1
AMOUNT:	\$18,957,221		
DATED DATE:	15-Apr-16	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	14-Apr-17		
# OF DAYS:	359	F.A.:	CAPITAL MARKETS
BYD:	\$18,904,562.05		ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 18,957,221	2.000%	\$ 196,586.00	0.9601%
JPMorgan Securities LLC	18,957,221	3.000%	362,841.21	1.0807%
Jefferies LLC	18,957,221	2.000%	165,119.00	1.1266%
Oppenheimer & Co.	18,957,221	2.000%	153,933.00	1.1857%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 18,957,221	2.000%	\$ 196,586.00	0.9601%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 18,957,221	2.000%	\$ 378,091.24

TOTAL	\$ 18,957,221	\$ 378,091.24
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TOTAL INTEREST DUE AT MATURITY	378,091.24
LESS PREMIUM	196,586.00

NET INTEREST COST	\$181,505.24
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NET INTEREST RATE	0.9601%
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