

Suffolk County, New York

\$85,055,000 Refunding Serial Bonds - 2016 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co, LLC Bid	2.1537176%	2.3298405%	85,055,000.00	11,840,693.00	12,875,784.43	
BofA Merrill Lynch Bid	2.1899515%	2.3003776%	85,055,000.00	8,527,523.38	12,712,958.39	
Citigroup Global Markets Inc. Bid	2.1950932%	2.3098970%	85,055,000.00	8,694,699.00	12,765,567.32	
J.P. Morgan Securities LLC Bid	2.2116083%	2.3985649%	85,055,000.00	11,935,755.33	13,255,587.03	
Wells Fargo Bank, National Association Bid	2.3003412%	2.4348227%	85,055,000.00	9,157,727.45	13,455,964.56	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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