

COUNTY OF SUFFOLK, NEW YORK
\$5,126,000 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2011

SALE DATE:	19-Oct-11	FORM:	Book-Entry-Only
TIME:	11:30 A.M.	BK QUAL:	No
		RATINGS:	"Aa2", "AA-", "AA" Underlying
AMOUNT:	\$5,126,000		
DATED DATE:	27-Oct-11	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	26-Oct-12		
# OF DAYS:	359	F.A.:	Capital Markets Advisors, LLC
BYD:	\$5,111,761.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Keegan & Co.	\$ 5,126,000	1.000%	\$ 26,603.94	0.4796%
Flushing Commercial Bank	1,000,000	0.510%	0.00	0.5100%
Roosevelt & Cross, Inc.	5,126,000	1.250%	34,037.00	0.5841%
TD Securities (USA) LLC	5,126,000	1.250%	33,549.67	0.5937%
JPMorgan Chase Bank, N.A.	5,126,000	0.650%	0.00	0.6500%
Janney Montgomery Scott LLC	5,126,000	1.250%	28,654.34	0.6894%
Oppenheimer & Co., Inc.	5,126,000	1.250%	22,075.00	0.8182%
TOTAL	\$31,756,000			

OVER-SUBSCRIBED 6.20 times

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Keegan & Co.	\$ 5,126,000	1.000%	\$ 26,603.94	0.4796%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Keegan & Co.	\$ 5,126,000	1.000%	\$ 51,117.61

TOTAL INTEREST DUE AT MATURITY	51,117.61
LESS PREMIUM	<u>26,603.94</u>

NET INTEREST COST	<u>\$24,513.67</u>
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NET INTEREST RATE	<u>0.4796%</u>
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