

Town of Ramapo

Rockland County, New York

\$11,000,000 Public Improvement (Serial) Bonds, 2023

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JP Morgan Securities LLC	3.9557624%	3.9973797%	3.9973797%	11,000,000.00	242,941.05	3,776,280.20
Robert W. Baird & Co., Inc.	4.2025204%	4.2937244%	4.2937244%	11,000,000.00	390,394.96	4,056,233.71
Roosevelt & Cross, Inc.	4.2271094%	4.2623752%	4.2623752%	11,000,000.00	200,657.40	4,026,618.47
TD Securities	4.2858941%	4.4360264%	4.4360264%	11,000,000.00	532,779.55	4,190,664.89

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

