



# NH HEFA Bond News

New  
Hampshire  
Health and  
Education  
Facilities  
Authority

## PART I

### Dartmouth-Hitchcock Obligated Group Series 2008A

<b>Date:</b>	September 4, 2008
<b>Amount:</b>	Total: \$ 26,130,000
<b>Project Description:</b>	To refund prior bonds.
<b>Interest Rates:</b>	Variable: initial rate is 2.38%
<b>Security:</b>	<ol style="list-style-type: none"><li>1. Pledge of gross revenues.</li><li>2. Negative lien pledge.</li></ol>
<b>Insured/ Letter of Credit:</b>	N/A
<b>Rating:</b>	N/A
<b>Authority Program:</b>	Private Placement Program



**Richard H. Showalter**  
*Treasurer*



**Robin F. Mackey**  
*VP Corporate Finance*



**Daniel P. Jantzen**  
*Chief Financial Officer*

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If you have any questions regarding this financing or financing for your institution, contact Dave Bliss by phone at (603) 224-0696 or by e-mail at [dbliss@nhhefa.com](mailto:dbliss@nhhefa.com).