

# NH HEFA Bond News

New  
Hampshire  
Health and  
Education  
Facilities  
Authority

## Kendal at Hanover Series 2008

**Date:** September 11, 2008

**Amount:** Total: \$ 16,365,000

**Project Description:**

1. Renovations to existing facility
2. Capital equipment improvements and purchases

**Interest Rates:** Variable: initial rate is 1.90%

**Security:**

1. Letter of credit
2. Pledge of gross receipts
3. Mortgage
4. Equipment lien

**Insured/  
Letter of Credit:** RBS Citizens, National Association

**Rating:** S&P: AA-/A1+

**Authority Program:** **Standard Bond Program**



**Rebecca A. Smith**  
*Executive Director/CEO*



**Brent B. Edgerton**  
*Assoc. Executive Director/  
CFO*

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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).