

# NH HEFA Bond News

New  
Hampshire  
Health and  
Education  
Facilities  
Authority

## LRGHealthcare Series 2008

**Date:** August 12, 2008

**Amount:** Total: \$ 35,000,000

**Project Description:**

1. Refinance Series 1993 Bond Issue
2. Acquisition, construction and equipping of various facilities

**Interest Rates:** Variable: initial rate is 1.80%

**Security:**

1. Irrevocable direct pay letter of credit
2. Mortgage
3. Pledge of gross receipts
4. Equipment lien

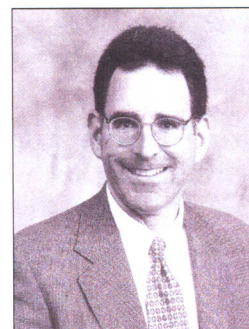
**Insured/  
Letter of Credit:** RBS Citizens, National Association

**Rating:** Moody's Investors Service, Inc.: Aa3/VMIG1

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



**Thomas Clairmont**  
*President*



**Henry Lipman**  
*EVP/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).