



# NH HEFA Bond News

New  
Hampshire  
Health and  
Education  
Facilities  
Authority

## Southern New Hampshire University Series 2008

**Date:** December 18, 2008

**Amount:** Total: \$ 32,730,000

**Project Description:**

1. Partial refund of Series 2003 and 2005 Bonds.
2. Construction, furnishing and equipping of a dining facility, an academic building and an operations facility.

**Interest Rates:** Variable: Initial rate is .95%

**Security:**

1. Letter of credit
2. Gross receipts pledge
3. Mortgage lien

**Insured/  
Letter of Credit:** TD Bank, N.A. Letter of Credit

**Rating:** Standard & Poor's: AA-/A-1+

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



**Paul LeBlanc**  
*President*



**Bill McGarry**  
*Treasurer and VP for Finance  
and Operations*

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If you have any  
institution,  
contact Dave Bliss by

questions regarding this financing or financing for your  
phone at (603) 224-0696 or by e-mail at