

NH HEFA New Issues and Conversions 7/1/17 - 6/30/18

<u>Institution</u>	<u>Closing Date</u>	<u>Amount of Issue</u>
Mental Health Center of Greater Manchester	07/31/17	5,760,000.00
Moore Center Services, S-2007 Conversion	08/01/17	3,535,000.00
Riverbend S-2008 Conversion	09/01/17	3,395,000.00
Catholic Medical Center S-2017	09/21/17	61,115,000.00
Wediko S-2007 Conversion	09/25/17	3,118,571.51
Dublin School S-2017	10/27/17	4,000,000.00
Derryfield School S-2008 Conversion	12/01/17	5,943,000.00
University System of NH A	12/06/17	53,805,000.00
University System of NH B	12/07/17	49,020,000.00
Tilton School S-2017 A	12/20/17	13,676,000.00
Tilton School S-2017 B	12/20/17	2,000,000.00
Dartmouth College S-2017	12/21/17	37,660,000.00
Concord Hospital S-2017	12/21/17	54,210,000.00
Scott-Farrar S-2017 A	12/27/17	14,525,000.00
Scott-Farrar S-2017 B	12/27/17	3,050,000.00
Dartmouth-Hitchcock Health S-2017A	12/27/17	122,435,000.00
Dartmouth-Hitchcock Health S-2017B	12/27/17	109,800,000.00
NewEngland College S-2017	12/28/17	5,500,000.00
RiverMead S-2017A	12/28/17	4,500,000.00
RiverMead S-2017B	12/28/17	30,000,000.00
RiverMead S-2013 Conversion	12/28/17	10,382,000.00
Partners HealthCare System, Inc. S-2017	12/28/17	99,565,000.00
Dartmouth-Hitchcock Health S-2018A	02/21/18	83,355,000.00
Saint Anselm College S-2018	03/06/18	61,150,000.00
PALF d/b/a John H. Whitaker S-2018A	04/13/18	4,615,000.00
PALF d/b/a John H. Whitaker S-2018B	04/13/18	2,632,663.00
Candia Road NECTF LLC	04/26/18	5,000,000.00
RiverWoods Durham S-2018A	05/31/18	52,980,000.00
RiverWoods Durham S-2018B	05/31/18	45,400,000.00
Kendal at Hanover S-2018A	06/11/18	13,323,319.34
Kendal at Hanover S-2018B	06/11/18	25,906,000.00
		991,356,553.85

Forms/BdFin/new issuesFYE.xls