

NEW HAMPSHIRE HEALTH AND EDUCATION FACILITIES AUTHORITY

BUSINESS ACTIVITY

F/Y/E 6/30/18

Sum of Direct Loans Issued as of F/Y/E 6/30/18

<u>Direct Loans</u>	<u>Amount</u>	<u>Closing Date</u>
White Mountain School	54,600.00	07/14/17
Moore Center Services	46,000.00	08/03/17
Thomas More College of Liberal Arts, Inc.	110,000.00	08/08/17
High Mowing School	200,000.00	08/09/17
Nashua Center for the Multiply Handicapped	35,035.00	09/13/17
Noah's Ark Child Care Center	200,000.00	10/11/17
Concord Family YMCA	37,716.00	11/03/17
Seacoast Learning Collaborative	100,000.00	11/09/17
WC Surry Village Charter School	100,000.00	11/05/17
WC Cocheco Academy of the Arts #2	100,000.00	11/05/17
Cardigan Mountain School	104,000.00	01/08/18
Kimball Union	100,000.00	01/05/18
Girls Incorporated	96,164.22	02/02/18
Hope on Haven Hill #1	157,500.00	03/01/18
Castle Preservation Society	200,000.00	04/05/18
YMCA Camp Belknap	75,000.00	04/06/18
The PLUS Company	147,544.00	05/25/18
Area Agency Properties (Gateways	200,000.00	05/25/18
WC Making Community Connections Charter Sch.	150,000.00	06/07/18
Making Community Connections Charter Sch.	30,746.00	6/7/2018
	\$2,244,305.22	