

BOND REPORT

<i>Bond Name</i>	<i>Date Approved</i>	<i>Total Bond Amount</i>	<i>Project Description</i>
Good Shepherd Village at Endwell, Series A*	3/9/2007	\$ 23,160,000.00	Good Shepherd Village at Endwell (the Village) is a fee-for-service continuing care retirement community to be constructed in the Town of Union, Broome County, NY. The Village will include 150 independent residential housing units comprised of 70 cottages and 80 apartments. The units range in size from one to two bedroom units. The Village will include a Health Center comprised of a 32 unit adult care facility including 16 enhanced assisted living suites and 16 special needs assisted living rooms and a 32 bed residential health care facility. The adult care and residential health care facilities will have dining rooms, resident lounges, activity areas and other support service spaces. The Village will also contain a Center, which will include dining rooms and café, library, activity areas, auditorium, country store, barber/beauty shop, administrative offices, resident lounges and other public gathering areas, an indoor heated swimming pool, spa and fitness center.
Good Shepherd Village at Endwell, Series B*	3/9/2007	\$ 18,310,000.00	
Good Shepherd Village at Endwell, Series C*	3/9/2007	\$ 23,160,000.00	

United Health Services Hospital, Inc.	1/15/2019	\$ 50,000,000.00	Acquisition and implementation of an electronic medical record software system to replace existing software systems which will improve the unification of the Institution's operating entities, creating a single platform to promote clinical best practices, timely information to physicians and ease of use via handheld devices by clinicians (the "Improvements"), and the acquisition and installation of certain items of equipment, machinery and other tangible personal property to support the Improvements (the "Equipment"), all to be based out of the Institution's offices at 10-42 Mitchell Avenue, Binghamton, New York (collectively, the "Project Facility").
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Total	\$114,630,000
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