

**Canyonlands Healthcare Special Service District Annual Debt Obligations:**

- CIB Payment: Bond A \$203,400.00 (10 more years)
- CIB Payment: Bond B \$184,375.00 (5 more years)
- Operations Assistance to the Canyonlands Care Center for this year \$1,200,000.00
- UPL Payment: \$180,000.000
- DSH Payment: \$250,000.00 - \$300,000.00