Home > University Debt

University Debt [1]

Overview of University Debt

- Outstanding Long-Term Obligations of the University of Colorado [2] (as of June 30, 2023)
- Debt Capacity Analysis [3]
- Recent University Audits (updated each year)
 - <u>2023</u> [4]
 - · <u>2022</u> [5]
 - · 2021 [6]
 - · 2020 [7]
 - · 2019 [8]
- Recent University of Colorado Continuing Disclosure Undertakings Financial and Operation Data (updated each year)
 - o <u>2023</u> [9]
 - · <u>2022</u> [10]
 - · 2021 [11]
 - **2020** [12]
 - · 2019 [13]

Financing University Projects/Equipment

• Applying for a Lease / Purchase through the University of Colorado Finance Corporation (New Equipment leases are not available through this program at this time)

Bond Education & Research. The University's base CUSIP is 91417K & 91417N

• Link to Municipal Securities Rulemaking Board EMMA web site: <u>https://emma.msrb.org/</u>[14]

Independent Registered Municipal Advisor

• IRMA Letter [15]

Groups audience:

Treasurer

Source URL: https://www.cu.edu/treasurer/university-debt

Links

[1] https://www.cu.edu/treasurer/university-debt [2] https://www.cu.edu/doc/fy23bondsoutstandingpdf

[3] https://www.cu.edu/doc/fy23debtratioreportpdf [4] https://www.cu.edu/doc/fy2023cuafrpdf

[5] https://www.cu.edu/doc/fy2022cuafrpdf [6] https://www.cu.edu/doc/2021cuafrpdf

[7] https://www.cu.edu/doc/2020-cu-afrpdf [8] https://www.cu.edu/doc/2019-cu-afrpdf-1

[9] https://www.cu.edu/doc/finandoperatingdatafy23pdf [10] https://www.cu.edu/doc/cdu2022pdf

[11] https://www.cu.edu/doc/finoperatingdatafy21pdf [12] https://www.cu.edu/doc/fin-and-operating-data-

<u>fy2020pdf</u> [13] https://www.cu.edu/doc/fin-and-operating-data-fy2019pdf</u> [14] https://emma.msrb.org/ [15] https://www.cu.edu/doc/irma-letterpdf-2