

**Outstanding Long-Term Obligations of the University of Colorado**  
**As of June 30, 2019**

<b>Long-Term Obligations</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Original Amount Issued</b>	<b>Outstanding</b>
<b><u>Revenue Bonds</u></b>				
University Enterprise Revenue Refunding Bonds, Series 2007A	2033	5.00	184,180,000	27,725,000
Tax-Exempt University Enterprise Refunding Revenue Bonds, Series 2009C	2026	4.00	24,510,000	2,270,000
Taxable University Enterprise Revenue Bonds, Series 2010A (BAB)	2035	3.67 to 3.72	35,510,000	25,060,000
Tax-Exempt University Enterprise Refunding Revenue Bonds, Series 2010B	2023	4.00 to 5.00	56,905,000	15,020,000
Taxable University Enterprise Revenue Bonds, Series 2010C (QECB)	2020	3.72 to 3.77	4,375,000	2,540,000
University Enterprise Revenue Bonds, Series 2011A	2041	4.00 to 5.00	203,425,000	29,825,000
University Enterprise Revenue Refunding Bonds, Series 2011B	2024	3.00 to 5.00	52,600,000	30,585,000
University Enterprise Revenue Refunding Bonds, Series 2012A-1	2029	2.00 to 5.00	121,850,000	114,515,000
University Enterprise Revenue Refunding Bonds, Series 2012A-2	2035	3.25 to 5.00	53,000,000	43,015,000
University Enterprise Revenue Refunding Bonds, Series 2012A-3	2030	3.00 to 5.00	47,165,000	33,935,000
University Enterprise Revenue Bonds, Series 2012B	2042	5.00	95,705,000	16,020,000
Tax-Exempt University Enterprise Revenue Bonds, Series 2013A	2043	5.00	142,460,000	11,075,000
Taxable University Enterprise Revenue Bonds, Series 2013B	2043	2.639 to 5.177	11,245,000	10,295,000
Tax-Exempt University Enterprise Revenue Bonds, Series 2014A	2046	5.00	203,485,000	32,980,000
Tax-Exempt University Enterprise Refunding Revenue Bonds, Series 2014B1	2034	2.00 to 5.00	100,440,000	95,180,000
Tax-Exempt University Enterprise Refunding Revenue Bonds, Series 2015A	2038	2.00 to 5.00	102,450,000	94,860,000
Tax-Exempt University Enterprise Refunding Revenue Bonds, Series 2015B	2033	2.00 to 5.00	3,925,000	2,800,000
Taxable University Enterprise Refunding Revenue Bonds, Series 2015C	2027	1.781 to 3.039	71,325,000	65,135,000
Tax-Exempt University Enterprise Revenue Bonds, Series 2016A	2047	1.50 to 5.00	31,430,000	30,675,000
Tax-Exempt University Enterprise Revenue Refunding Bonds, Series 2016B-1	2039	2.22 to 5.00	156,810,000	154,450,000
Tax-Exempt University Enterprise Revenue Refunding Bonds, Series 2017A-1	2034	2.00 to 5.00	66,930,000	51,485,000
Tax-Exempt University Enterprise Revenue Refunding Bonds, Series 2017A-2	2046	3.00 to 5.00	471,390,000	470,155,000
Tax-Exempt University Enterprise Revenue Refunding Bonds, Series 2018A	2020	Variable	48,015,000	48,015,000
Tax-Exempt University Enterprise Revenue Refunding Bonds, Series 2018B	2048	2.50 to 5.00	64,360,000	64,360,000
<b>Total Revenue Bonds</b>			<b>\$2,353,490,000</b>	<b>\$1,471,975,000</b>
<b><u>Other Long-Term Obligations</u></b>				
Fitzsimons Redevelopment Authority, Series 2014 <sup>(1)</sup>	2025	2.3	11,695,000	6,991,000
<b>Total Other Long-Term Obligations</b>			<b>\$11,695,000</b>	<b>\$6,991,000</b>
<b>Total Revenue Bonds &amp; Other Obligations</b>			<b>\$2,365,185,000</b>	<b>\$1,478,966,000</b>

<sup>1</sup> Issued to refund bonds, the proceeds of which financed the University Physicians Inc. (UPI) building.