

UNIVERSITY OF COLORADO

Outstanding Long-Term Obligations as of March, 31 2022

Tax Exempt	Maturity	Coupons/Rate(s)	Original Par	Current O/s
Series 2007A	2026	5.00%	\$ 184,180,000	\$ 27,725,000
Series 2009C	2022	4.00%	24,510,000	310,000
Series 2011B	2022	5.00%	52,600,000	10,075,000
Series 2012A1	2022	4.00%	121,850,000	5,635,000
Series 2012A3	2022	3.00%	47,165,000	55,000
Series 2012B	2022	5.00%	95,705,000	845,000
Series 2013A	2023	5.00%	142,460,000	3,650,000
Series 2014*	2024	2.30%	11,695,000	3,977,000
Series 2014A	2024	5.00%	203,485,000	15,330,000
Series 2014B1	2026	4.00% to 5.00%	100,440,000	45,683,572
Series 2015A	2039	2.00% to 5.00%	102,450,000	10,623,486
Series 2015B	2033	2.00% to 4.00%	3,925,000	1,310,000
Series 2016A	2030	1.50% to 5.00%	31,430,000	6,535,000
Series 2016B1	2041	2.25% to 5.00%	156,810,000	98,215,000
Series 2017A1	2034	2.00% to 5.00%	66,930,000	40,365,000
Series 2017A2	2046	3.00% to 5.00%	471,390,000	346,955,000
Series 2018B	2039	2.50% to 5.00%	64,360,000	32,290,000
Series 2019B	2042	4.00% to 5.00%	79,795,000	61,465,000
Series 2019C	2024	2.00%	214,625,000	214,625,000
Series 2021A	2051	4.00% to 5.00%	26,595,000	26,595,000
Series 2021C3A	2025	2.00%	65,000,000	65,000,000
Series 2021C3B	2026	2.00%	60,000,000	60,000,000
Series 2021C4	2051	4.00% to 5.00%	77,460,000	77,460,000
Taxable				
Series 2013B	2024	3.65% to 4.00%	11,245,000	825,000
Series 2015C	2027	2.42% to 3.04%	71,325,000	47,295,000
Series 2019A	2043	2.06% to 3.17%	147,980,000	142,405,000
Series 2019A2	2047	1.72% to 2.79%	101,885,000	92,265,000
Series 2020B2	2048	0.53% to 2.81%	140,885,000	140,885,000
Series 2021B	2028	0.22% to 1.63%	44,520,000	44,520,000
Series 2021C1	2049	0.32% to 2.97%	69,575,000	69,575,000
Series 2021C2A	2033	1.59% to 2.04%	41,660,000	41,660,000
Series 2021C2B	2036	1.67% to 2.14%	62,100,000	62,100,000
Series 2021C2C	2036	1.66% to 2.14%	123,845,000	123,845,000
Total Revenue Bonds & Other Obligations			\$ 3,219,880,000	\$ 1,920,099,058

*CU Medicine privately placed issued to refund bonds and finance the University Physicians Inc. building.