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)
 - o 2023 [4]
 - o 2022 [5]
 - o 2021 [6]
 - o 2020 [7]
 - o 2019 [8]
- Recent University of Colorado Continuing Disclosure Undertakings Financial and Operation Data (updated each year)
 - o 2023 [9]
 - o 2022 [10]
 - o 2021 [11]
 - o 2020 [12]
 - o 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: https://emma.msrb.org/

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
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