# University Debt [1]

## **Overview of University Debt**

- Outstanding Long-Term Obligations of the University of Colorado [2] (as of December 31, 2024)
- Debt Capacity Analysis [3]
- Recent University Audits (updated each year)
  - o 2024 [4]
  - o 2023 [5]
  - o 2022 [6]
  - o 2021 [7]
  - o 2020 [8]
- Recent University of Colorado Continuing Disclosure Undertakings Financial and Operation Data (updated each year)
  - o 2024 [9]
  - o 2023 [10]
  - o 2022 [11]
  - o 2021 [12]
  - o 2020 [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: <a href="https://emma.msrb.org/">https://emma.msrb.org/</a>

#### **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/bondsoutstandingdec24pdf
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