# University Debt [1]

## **Overview of University Debt**

- Outstanding Long-Term Obligations of the University of Colorado [2] (as of June 30, 2025)
- Debt Capacity Analysis [3]
- Recent University Audits (updated each year)
  - 0 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/bondsoutstandingjun25pdf
- [3] https://www.cu.edu/doc/fy24debtratioreportpdf [4] https://www.cu.edu/doc/fy2024cuafrpdf
- [5] https://www.cu.edu/doc/fy2023cuafrpdf [6] https://www.cu.edu/doc/fy2022cuafrpdf
- [7] https://www.cu.edu/doc/fy2021cuafrpdf [8] https://www.cu.edu/doc/fy2020cuafrpdf
- [9] https://www.cu.edu/doc/cdufy24pdf

[10] https://www.cu.edu/doc/finandoperatingdatafy23pdf [11] https://www.cu.edu/doc/cdu2022pdf [12] https://www.cu.edu/doc/finand-operating-datafy21pdf [13] https://www.cu.edu/doc/fin-and-operating-datafy21pdf [13] https://www.cu.edu/doc/fin-and-ope

fy2020pdf [14] https://emma.msrb.org/ [15] https://www.cu.edu/doc/20240621irma-letterpdf