

## University Debt <sup>[1]</sup>

### Overview of University Debt

- [Outstanding Long-Term Obligations of the University of Colorado](#) <sup>[2]</sup> (as of December 31, 2025)
- [Debt Capacity Analysis](#) <sup>[3]</sup>
- Recent University Audits (updated each year)
  - [2025](#) <sup>[4]</sup>
  - [2024](#) <sup>[5]</sup>
  - [2023](#) <sup>[6]</sup>
  - [2022](#) <sup>[7]</sup>
  - [2021](#) <sup>[8]</sup>
- Recent University of Colorado Continuing Disclosure Undertakings - Financial and Operation Data (updated each year)
  - [2025](#) <sup>[9]</sup>
  - [2024](#) <sup>[10]</sup>
  - [2023](#) <sup>[11]</sup>
  - [2022](#) <sup>[12]</sup>
  - [2021](#) <sup>[13]</sup>

### 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/> <sup>[14]</sup>

### Independent Registered Municipal Advisor

- [IRMA Letter](#) <sup>[15]</sup>

### Groups audience:

Treasurer

---

### Source URL:

<https://www.cu.edu/treasurer/university-debt?sa=U&usg=AOvVaw3YsJo3c1mg61JQLVgl0XQx&ved=2ahUKEwjllIP91teCAxUFvokEHWL9CcQ4FBAWegQIE>

### Links

[1] <https://www.cu.edu/treasurer/university-debt> [2] <https://www.cu.edu/doc/dec25bondsoutstandingpdf>  
[3] <https://www.cu.edu/doc/fy25debratioreportpdf>

[4] <https://www.cu.edu/doc/fy25afrpdf> [5] <https://www.cu.edu/doc/fy2024cuafpdf>  
[6] <https://www.cu.edu/doc/fy2023cuafpdf> [7] <https://www.cu.edu/doc/fy2022cuafpdf>  
[8] <https://www.cu.edu/doc/fy2021cuafpdf> [9] <https://www.cu.edu/doc/finandoperatingdatafy25pdf>  
[10] <https://www.cu.edu/doc/cdufy24pdf> [11] <https://www.cu.edu/doc/finandoperatingdatafy23pdf>  
[12] <https://www.cu.edu/doc/cdu2022pdf> [13] <https://www.cu.edu/doc/finoperatingdatafy21pdf>  
[14] <https://emma.msrb.org/> [15] <https://www.cu.edu/doc/20240621irma-letterpdf>