

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)
 - [2024](#) ^[4]
 - [2023](#) ^[5]
 - [2022](#) ^[6]
 - [2021](#) ^[7]
 - [2020](#) ^[8]
- Recent University of Colorado Continuing Disclosure Undertakings - Financial and Operation Data (updated each year)
 - [2023](#) ^[9]
 - [2022](#) ^[10]
 - [2021](#) ^[11]
 - [2020](#) ^[12]
 - [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/>
^[14]

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>
[3] <https://www.cu.edu/doc/fy24debratioreportpdf> [4] <https://www.cu.edu/doc/fy2024cuafpdf>
[5] <https://www.cu.edu/doc/fy2023cuafpdf> [6] <https://www.cu.edu/doc/fy2022cuafpdf>
[7] <https://www.cu.edu/doc/fy2021cuafpdf>

[8] <https://www.cu.edu/doc/fy2020cuafpdf> [9] <https://www.cu.edu/doc/finandoperatingdatafy23pdf>
[10] <https://www.cu.edu/doc/cdu2022pdf> [11] <https://www.cu.edu/doc/finoperatingdatafy21pdf>
[12] <https://www.cu.edu/doc/fin-and-operating-data-fy2020pdf> [13] <https://www.cu.edu/doc/fin-and-operating-data-fy2019pdf> [14] <https://emma.msrb.org/> [15] <https://www.cu.edu/doc/20240621irma-letterpdf>