

## CREDIT INFORMATION FOR COLORADO MESA UNIVERSITY

Colorado Mesa University is a public institution of higher education of the State of Colorado, a part of State government, and, as such, does not complete credit reports or applications.

The University maintains high cash balances with the Colorado State Treasurer, Timberline Bank, and CSAFE, all of which must conform with C.R.S., 11-10.5-101, The Public Deposit Protection Act. In addition, Moody's Credit Rating agency has issued a credit rating of "A2" for all Colorado Mesa University debt. The University's audited financial statements can be found at:

<https://leg.colorado.gov/audits/colorado-mesa-university-fiscal-years-ended-june-30-2024-and-2023>

Vendors may be assured of prompt payment of any authorized billing referencing a University purchase order number that is sent to the Accounts Payable department at the University. The address of Accounts Payable is:

Colorado Mesa University  
Attn: Accounts Payable  
1100 North Avenue  
Grand Junction, CO 81501  
[AccountsPayable@coloradomesa.edu](mailto:AccountsPayable@coloradomesa.edu)

For questions, please contact Colorado Mesa University Purchasing Department at (970) 248-1337.

Sincerely,



Bill Raimer  
Controller