



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

### Overview of University Debt

- [Outstanding Long-Term Obligations of the University of Colorado](#) <sup>[2]</sup> (as of June 30, 2016)
- [Debt Capacity Analysis](#) <sup>[3]</sup>
- Recent University Audits (updated each year)
  - [2016](#) <sup>[4]</sup>
  - [2015](#) <sup>[5]</sup>
  - [2014](#) <sup>[6]</sup>
- Recent University of Colorado Continuing Disclosure Undertakings - Financial and Operation Data (updated each year)
  - [2016](#) <sup>[7]</sup>
  - [2015](#) <sup>[8]</sup>
  - [2014](#) <sup>[9]</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

- Link to Municipal Securities Rulemaking Board EMMA web site: <https://emma.msrb.org/>  
<sup>[10]</sup>

### Independent Registered Municipal Advisor

- [IRMA Letter](#) <sup>[11]</sup>

### Groups audience:

Treasurer

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**Source URL:** <http://www.cu.edu/treasurer/university-debt>

### Links:

- [1] <http://www.cu.edu/treasurer/university-debt>
- [2] <http://www.cu.edu/doc/treasurycu-long-term-obligationspdf>
- [3] [http://www.cu.edu/sites/default/files/treasury\\_debt-capacity-analysis.pdf](http://www.cu.edu/sites/default/files/treasury_debt-capacity-analysis.pdf)
- [4] <http://www.cu.edu/doc/treasuryfy2016cu-financial-auditpdf>
- [5] <http://www.cu.edu/doc/treasuryfy2015cufinancial-auditpdf>
- [6] <http://www.cu.edu/doc/treasuryfy2014cu-financial-auditpdf>
- [7] <http://www.cu.edu/doc/treasuryfy2016financial-operating-datapdf>
- [8] <http://www.cu.edu/doc/treasuryfy2015financial-operating-datapdf>

[9] <http://www.cu.edu/doc/treasuryfy2014financial-operating-datapdf>

[10] <https://emma.msrb.org/>

[11] [http://www.cu.edu/sites/default/files/treasurer\\_irma-letter.pdf](http://www.cu.edu/sites/default/files/treasurer_irma-letter.pdf)