



University of Colorado

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OFFICE OF THE UNIVERSITY TREASURER

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University Debt ^[1]

Overview of University Debt

- [Outstanding Long-Term Obligations of the University of Colorado](#) ^[2] (as of June 30, 2017)
- [Debt Capacity Analysis](#) ^[3]
- Recent University Audits (updated each year)
 - [2016](#) ^[4]
 - [2015](#) ^[5]
 - [2014](#) ^[6]
- Recent University of Colorado Continuing Disclosure Undertakings - Financial and Operation Data (updated each year)
 - [2016](#) ^[7]
 - [2015](#) ^[8]
 - [2014](#) ^[9]

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/>
^[10]

Independent Registered Municipal Advisor

- [IRMA Letter](#) ^[11]

Groups audience:

Treasurer

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

Links:

[1] <http://www.cu.edu/treasurer/university-debt>

[2] <http://www.cu.edu/doc/201706-30cu-treasurylong-termdebtoptionspdf>

[3] 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>
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- [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