

SSBCI Annual Report

Colorado

2011

Overview

	2011	Cumulative
Number of Loan/Investments	0	0
Amount Loaned/Invested	\$0.00	\$0.00
<i>Portion From Other Public Subsidies</i>	\$0.00	\$0.00
Subsequent Private Financing	\$0.00	\$0.00
Average Loan/Investment Size	\$0.00	\$0.00
Maximum Loan/Investment Size	\$0.00	\$0.00
Average FTEs	0.00	0.00
Maximum FTEs	0.00	0.00

Allocated Funds Used	2011	Cumulative
SSBCI Contributions To Reserve Fund	\$0.00	\$0.00
SSBCI Funds Used In Loan Participations	\$0.00	\$0.00
SSBCI Funds Set Aside To Cover Loan Guarantees	\$0.00	\$0.00
SSBCI Funds Set Aside To Cover Collateral Support	\$0.00	\$0.00
SSBCI Funds Invested By State-Run VC Program	\$0.00	\$0.00
Other SSBCI Funds Used For Credit Enhancement	\$0.00	\$0.00
SSBCI Funds Used For The Administration of a CAP	\$0.00	\$0.00
SSBCI Funds Used For The Administration Of OCSPs	\$0.00	\$0.00
Total Allocated Funds Used:	\$0.00	\$0.00

Summary of Program Results

	2011	Cumulative
CAP Private Leverage Ratio	0.00:1	0.00:1
OCSP Private Leverage Ratio	0.00:1	0.00:1
Cumulative Private Leverage Ratio	0.00:1	0.00:1

	2011	Cumulative
Jobs Created	0.00	0.00
Jobs Retained	0.00	0.00
SSBCI Dollars Per Job Created/Retained	\$0.00	\$0.00
Total FTEs in Businesses Receiving Loans/Investments	0	0

Percent of Loans/Investments in LMI Communities:	2011	Cumulative
<i>By Number of Loans/Investments</i>	0.00%	0.00%
<i>By Dollars Invested</i>	0.00%	0.00%

Loan/Investment Profile

By Size:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Industry:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Accomodation and Food Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Administrative / Support / Waste Management</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Agriculture, Forestry, Fishing and Hunting</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Arts, Entertainment and Recreation</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Construction</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Educational Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Finance and Insurance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Health Care and Social Assistance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Information</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Management of Companies and Enterprises</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Manufacturing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Mining</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%

<i>Professional, Scientific and Technical Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Public Administration</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Real Estate and Rental and Leasing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Retail Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Transportation and Warehousing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Utilities</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Wholesale Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Other Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Revenues:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business FTEs:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
0 - 10	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
11 - 50	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
51 - 100	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
101 - 250	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
251 - 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Years Since Business' Incorporation:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< 1 year	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
1 - 2 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
3 - 5 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
6 - 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Census Tract Type:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Low - Income (< 80 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Moderate - Income (80 -120 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Non-LMI</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

Colorado Capital Access Program

	2011	Cumulative
Number of Loan/Investments	0	0
Amount Loaned/Invested	\$0.00	\$0.00
<i>Portion From Other Public Subsidies</i>	\$0.00	\$0.00
Subsequent Private Financing	\$0.00	\$0.00
Average Loan/Investment Size	\$0.00	\$0.00
Maximum Loan/Investment Size	\$0.00	\$0.00
Average FTEs	0.00	0.00
Maximum FTEs	0.00	0.00

	2011	Cumulative
CAP Insurance Premiums Paid By Lenders/Borrowers	\$0.00	\$0.00
CAP Minimum Insurance Premium % (Lender + Borrower)	0.00%	0.00%
CAP Maximum Insurance Premium % (Lender + Borrower)	0.00%	0.00%
Minimum Lender Risk of Loss	0.00%	0.00%

Loan/Investment Profile

By Size:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Industry:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Accomodation and Food Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Administrative / Support / Waste Management</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Agriculture, Forestry, Fishing, and Hunting</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Arts, Entertainment, and Recreation</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Construction</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Educational Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Finance and Insurance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Health Care and Social Assistance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Information</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Management of Companies and Enterprises</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Manufacturing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Mining</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%

<i>Professional, Scientific, and Technical Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Public Administration</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Real Estate and Rental and Leasing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Retail Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Transportation and Warehousing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Utilities</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Wholesale Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Other Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Revenues:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business FTEs:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
0 - 10	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
11 - 50	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
51 - 100	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
101 - 250	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
251 - 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Years Since Business' Incorporation:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< 1 year	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
1 - 2 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
3 - 5 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
6 - 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Census Tract Type:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Low - Income (<80 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Moderate -Income (80-120 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Non-LMI</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

Colorado Cash Collateral Support Program

	2011	Cumulative
Number of Loan/Investments	0	0
Amount Loaned/Invested	\$0.00	\$0.00
<i>Portion From Other Public Subsidies</i>	\$0.00	\$0.00
Subsequent Private Financing	\$0.00	\$0.00
Average Loan/Investment Size	\$0.00	\$0.00
Maximum Loan/Investment Size	\$0.00	\$0.00
Average FTEs	0.00	0.00
Maximum FTEs	0.00	0.00

	2011	Cumulative
CAP Insurance Premiums Paid By Lenders/Borrowers	<i>Not Applicable</i>	<i>Not Applicable</i>
CAP Minimum Insurance Premium % (Lender + Borrower)	<i>Not Applicable</i>	<i>Not Applicable</i>
CAP Maximum Insurance Premium % (Lender + Borrower)	<i>Not Applicable</i>	<i>Not Applicable</i>
Minimum Lender Risk of Loss	0.00%	0.00%

Loan/Investment Profile

By Size:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Industry:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Accomodation and Food Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Administrative / Support / Waste Management</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Agriculture, Forestry, Fishing, and Hunting</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Arts, Entertainment, and Recreation</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Construction</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Educational Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Finance and Insurance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Health Care and Social Assistance</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Information</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Management of Companies and Enterprises</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Manufacturing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Mining</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%

<i>Professional, Scientific, and Technical Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Public Administration</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Real Estate and Rental and Leasing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Retail Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Transportation and Warehousing</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Utilities</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Wholesale Trade</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Other Services</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Revenues:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< \$100,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$100,000 - \$499,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$500,000 - \$999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$1,000,000 - \$4,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
\$5,000,000 - \$9,999,999.99	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
>= \$10,000,000	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business FTEs:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
0 - 10	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
11 - 50	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
51 - 100	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
101 - 250	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
251 - 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 500	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Years Since Business' Incorporation:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
< 1 year	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
1 - 2 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
3 - 5 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
6 - 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
> 10 years	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	

By Business Census Tract Type:	2011				Cumulative			
	Count	Percent	Amount	% of Amount	Count	Percent	Amount	% of Amount
<i>Low - Income (<80 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Moderate -Income (80-120 percent of area median income)</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
<i>Non-LMI</i>	0	0.00%	\$0.00	0.00%	0	0.00%	\$0.00	0.00%
Total:	0		\$0.00		0		\$0.00	