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March 15, 2020

Sonya Guram
Deputy Director, Business Funding & Incentives
1625 Broadway, Suite 2700
Denver, CO 80202

Re: 2019 CCS Annual Report

Dear Ms. Guram:

On March 15 each calendar year, beginning on March 15, 2018, CHFA must present a written report (Annual Report) to the State's Representative designated in provision 16 of the Colorado Office of Economic Development and International Trade Economic Development Commission Contract with the Colorado Housing and Finance Authority signed and dated September 26th, 2017 (Contract).

This Annual Report is for the period covering January 1, 2019 through December 31, 2019, as required in Exhibit A, Section 3.11 of the Contract. Included with this letter are the following items which contain the information that is required under the Contract:

1. Attachment A: Annual Report
2. Attachment B: Certification of Performance and Warranties
3. Attachment C: Master Trust Account Reconciliation
4. Attachment D: CHFA's Annual Audit

If you have any questions regarding these attachments, or would like more information, please contact me at 303.297.7321. We appreciate our continued partnership with your office in managing these funds for the State of Colorado.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rose Vasquez", is written over a light blue circular stamp.

Rose Vasquez
Community Development Division
CHFA

ATTACHMENT A: ANNUAL REPORT

The attached Annual Report includes the information required under Section 12 of the Internal Cash Collateral Program Guidelines governing CHFAs program management, which state:

Overview of production for the year

The Cash Collateral Support (CCS) program is designed to help small businesses access credit by making cash deposits with banks, for the bank to use as additional collateral, for a loan the bank is providing to a small business. In 2019, ten different banks, two CDFIs and three state-funded revolving loan fund used the CCS program. In total, 34 transactions utilized \$2.3 Million in CCS funds resulting in over \$12.2 million in private sector loans. When owner equity injections and other private financing is included, almost \$3.1 million of additional private financing was made available to small businesses as a result of the CCS program, totaling \$15.3 million in total financing.

ATTACHMENT B: CERTIFICATION OF PERFORMANCE AND WARRANTIES

Sonya Guram
Deputy Director, Business Funding & Incentives
1625 Broadway, Suite 2700
Denver, CO 80202

Re: SSBCI Annual Report

Dear Ms. Guram:

Reference is made to the Colorado Office of Economic Development and International Trade Economic Development Commission Contract with the Colorado Housing and Finance Authority signed and dated September 26th, 2017 (Contract). Capitalized terms used herein and not defined herein shall have the respective meanings ascribed to them in the Contract.

This certification is delivered to the Colorado Office of Economic Development and International Trade ("OEDIT") pursuant to section 3.11 of Exhibit A of the Contract.

The undersigned, on behalf of the Colorado Housing and Finance Authority ("CHFA"), hereby makes the following certifications as of the date of this certification:

1. CHFA has performed and complied with all applicable terms, covenants, agreements and conditions required by the Contract to be performed or complied with by it as of this date;
2. the representations and warranties set forth in the Contract are true and correct in all material respects;
3. the authority of the undersigned to execute and deliver this certification on behalf of CHFA is valid and in full force and effect.


By:

Name: Steve Johnson

Title: Director of Community Development

Date: MARCH 11, 2020

ATTACHMENT C: MASTER TRUST ACCOUNT RECONCILIATION

This annual Report covers a period from January 1, 2019 to December 31, 2019. Included in this Attachment C are a cumulative master trust account reconciliation as well as an annual CCS Report.

ATTACHMENT D: CHFA ANNUAL AUDIT

CHFA's 2019 annual financial audit began in January 2020 by KPMG. The audit is expected to be complete by the end of April 2020. A copy of the report will be forwarded to the State's Representative designated in provision 16 of the Contract upon completion.

Account/Bank	Bak Adj.	Non-Program Income Outside Lender Banks	Committed Funds	Recycled Allocated Funds	Extension Fee	Claims	Transfers	(as of 12/31/19) Amt. Remaining In Bank Accts.
Adams Bank & Trust - Colorado Trinity Properties				\$ (70,000)			\$ 70,000	\$ -
Adams Bank & Trust - Capitol Hill Mansion		\$ 932		\$ (140,932)			\$ 140,000	\$ 0
Adams Bank & Trust - Tack House LLC				\$ (87,814)	\$ (325)		\$ 87,814	\$ -
Alpine Bank - Back Country Solar		\$ 2	\$ -	\$ (17,502)			\$ 17,500	\$ (0)
Alpine Bank - 7094 Hwy 82, LLC		\$ -	\$ -				\$ 104,750	\$ 104,750
Alpine Bank - Friends of Paradise Theatre		\$ -	\$ -				\$ 28,750	\$ 28,750
Alpine Bank - N 4TH, LLC		\$ -	\$ -				\$ 47,625	\$ 47,625
Alpine Bank - GJ Auto Sales, LLC dba AMDM		\$ 11	\$ -	\$ (37,511)			\$ 37,500	\$ (0)
Alpine Bank - Mossy Rock, LLC		\$ -					\$ 110,000	\$ 110,000
Alpine Bank - Redlands Convenience Store		\$ -		\$ -			\$ 60,000	\$ 60,000
Alpine Bank - Tammy Tallant Law		\$ 5		\$ (17,255)			\$ 17,250	\$ 0
Alpine Bank - Palisade Basecamp RV Resort, LLC							\$ 250,000	\$ 250,000
Alpine Bank - Quality Landscape and Soil Products							\$ 162,000	\$ 162,000
Alpine Bank - The Silo Adventure		\$ 187		\$ (125,187)			\$ 125,000	\$ 0
Alpine Bank - Western Vegetation		\$ 14		\$ (16,984)			\$ 16,970	\$ -
Alpine Bank - Shaker Merlow		\$ 550		\$ (373,300)			\$ 372,750	\$ -
Alpine Bank - LDP Asset Solutions							\$ 23,575	\$ 23,575
Alpine Bank - Triple Play Records							\$ 64,500	\$ 64,500
Alpine Bank - Legacy Photography							\$ 80,250	\$ 80,250
Alpine Bank - Grand Junction Tree Service							\$ 46,500	\$ 46,500
Alpine Bank - JT Crane Service, LLC							\$ 35,000	\$ 35,000
Alpine Bank - Aspen Technology Group, Inc.							\$ 20,250	\$ 20,250
Alpine Bank - Faith Filled Investments, LLC							\$ 105,000	\$ 105,000
ANB Bank - Gypsy Disc Golf		\$ 8		\$ (7,508)			\$ 7,500	\$ -
ANB Bank - Rusty Gold Hydro-Testers		\$ 114		\$ (160,114)			\$ 160,000	\$ 0
ANB Bank - Ronald McDonald House		\$ 297		\$ (250,297)			\$ 250,000	\$ (0)
Bank of Colorado/AmFirst Bank - Cross Training Assets, LLC		\$ 272.89		\$ (40,273)			\$ 40,000	\$ -
Bank of Colorado/AmFirst Bank - Cross Training Assets, LLC		228.48		\$ (30,228)			\$ 30,000	\$ -
Bank of Colorado/AmFirst Bank - FOS, Inc.		2597.33		\$ (172,799)			\$ 170,202	\$ -
Bank of Colorado/AmFirst Bank - T&N Enterprises		\$ 2,387		\$ (76,479)	\$ (908)		\$ 75,000	\$ 0
Bank of Colorado - 779 Tech Center Drive, LLC			\$ -	\$ (142,345)			\$ 142,000	\$ (345)
Bank of Colorado - LUM Properties, LLC		\$ 3		\$ (22,603)			\$ 22,600	\$ (0)
Bank of Colorado - MGB, Inc		\$ 302		\$ (27,696)	\$ (107)		\$ 27,500	\$ (0)
Bank of Colorado - PBJ Enterprises		\$ -	\$ -	\$ (34,032)	\$ (340)		\$ 34,000	\$ (372)
Bank of Colorado - SME Environmental		\$ 1,000		\$ (88,001)	\$ (500)		\$ 87,500	\$ (1)
Bank of Colorado - Tegre		\$ -		\$ (75,000)			\$ 75,000	\$ -
Bank of Colorado - Tile & Light Art of Durango, Inc.		\$ 34	\$ -	\$ (69,534)			\$ 69,500	\$ 0
Bank of Colorado - 3LS Investments Durango Joes		\$ 264		\$ (183,264)			\$ 183,000	\$ -
Bank of Colorado - Nicole Alexander (Athena Fitness)		\$ 10		\$ (13,260)			\$ 13,250	\$ -
Bank of Colorado - Honey House Distillery, LLC		\$ -		\$ (50,000)			\$ 50,000	\$ -
Bank of Colorado - Piece Out, LLC/Home Slice Pizza		\$ -		\$ (34,000)			\$ 34,000	\$ -
Bank of Colorado - Serious Delights		\$ 86		\$ (15,086)			\$ 15,000	\$ -
Bank of Colorado - SKA Fabricating, LLC		\$ -		\$ (10,000)	\$ (494)		\$ 10,000	\$ -
Bank of the San Juans - Colorado Aggregate Recycling, LLC		\$ -	\$ -				\$ 250,000	\$ 250,000
Bank of the San Juans - 103 SB, LLC			\$ -				\$ 31,500	\$ 31,500
Bank of the San Juans - 2263 Logos, LLC		\$ 22		\$ (75,022)			\$ 75,000	\$ (0)
Bank of the San Juans - Authentic Drilling, Inc.		\$ 85	\$ -	\$ (250,085)			\$ 250,000	\$ -
Bank of the San Juans - Authentic Drilling, Inc.		\$ 11	\$ -	\$ (85,011)			\$ 85,000	\$ -
Bank of the San Juans - B-4 Day Program and Residential Services, Inc		\$ 15	\$ -	\$ (24,765)			\$ 24,750	\$ (0)
Bank of the San Juans - BMR Enterprises, LLC		\$ -	\$ -				\$ 56,250	\$ 56,250
Bank of the San Juans - BRA Holdings							\$ 39,000	\$ 39,000
Bank of the San Juans - DMGAG, LLC							\$ 32,400	\$ 32,400
Bank of the San Juans - Reycon, Ltd		\$ -	\$ -				\$ 36,750	\$ 36,750
Bank of the San Juans - Greater Rank of Worth, LLC		\$ 9		\$ (13,134)			\$ 13,125	\$ (0)
Bank of the San Juans - Hangar 18 Holding, LLC							\$ 34,470	\$ 34,470
Bank of the San Juans - The Hitchn' Post		\$ 22		\$ (36,022)			\$ 36,000	\$ (0)
Bank of the San Juans - Lachnidt Enterprises, Inc.							\$ 29,750	\$ 29,750
Bank of the San Juans - One More Mile, LLC		\$ 44		\$ (71,294)			\$ 71,250	\$ (0)
Bank of the San Juans - RAMPRI dba Primary Home Health Care		\$ 44		\$ (65,294)			\$ 65,250	\$ (0)
Bank of the San Juans - Kruger & Schmitt Roofing		\$ 44		\$ (71,044)			\$ 71,000	\$ 0
Bank of the San Juans - Sinister Holdings		\$ 12		\$ (21,262)			\$ 21,250	\$ (0)
Bank of the San Juans - Whitt's Rod Shop		\$ 26		\$ (43,776)			\$ 43,750	\$ (0)
Bank of the San Juans - M&N Enterprises, LLC							\$ 25,350	\$ 25,350
Bank of the San Juans - SDG Murray, Ltd dba Locals Barber Shop							\$ 21,250	\$ 21,250
Bank of the San Juans - Boone Guest Home		\$ 66	\$ -	\$ (62,066)			\$ 62,000	\$ 0
Bank of the San Juans - Fixins Home Services, LLC Canon National Bank		\$ 29	\$ -	\$ (36,029)			\$ 36,000	\$ 0
Bank of the San Juans - Graffi-T's Custom Screen Printing, Inc.		\$ 47		\$ (49,297)			\$ 49,250	\$ (0)
Bank of the San Juans - Makena Real Estate Holding, LLC		\$ 34		\$ (44,284)			\$ 44,250	\$ (0)
Bank of the San Juans - McCoy & Littlejohn Child Care Center		\$ 294		\$ (120,170)	\$ (125)		\$ 120,000	\$ (0)
Bank of the San Juans - Nenno Properties, LLC		\$ 24	\$ -	\$ (22,024)			\$ 22,000	\$ 0
Bank of the San Juans - The X-Perf Companies, Inc		\$ 55	\$ -	\$ (77,105)			\$ 77,050	\$ 0
Bank of the San Juans - ReRoc, LLC		\$ 784	\$ -	\$ (644,784)	\$ (3,220)		\$ 644,000	\$ 0
Bank of the San Juans - SP1 Holdings, LLC		\$ 108	\$ -	\$ (105,108)			\$ 105,000	\$ 0
Bank of the San Juans - Wendel Veterinary Services, Inc			\$ -	\$ (34,190)	\$ 203		\$ 45,000	\$ 11,013
Bank of the San Juans - 3BS, LLC now		\$ 22		\$ (16,522)			\$ 16,500	\$ -
Bank of the San Juans - CSB Trans, LLC		\$ 201		\$ (163,457)			\$ 163,256	\$ -
Bank of the San Juans - HCA Winery Acquisition, LLC & LODGE Ent.		\$ 178		\$ (137,678)			\$ 137,500	\$ -
Bank of the San Juans - JDNC Investments		\$ 150		\$ (240,150)			\$ 240,000	\$ -
Bank of the San Juans - 1516 Main Street/Maddi Lu's Pizza		\$ 60		\$ (43,810)			\$ 43,750	\$ -
Bank of the San Juans - 1516 Main Street/Maddi Lu's Pizza		\$ 189		\$ (136,689)			\$ 136,500	\$ -
Bank of the San Juans - Nanci Kezar dba Tailored West		\$ 19		\$ (20,019)			\$ 20,000	\$ -
Bank of the San Juans - Orkney West Properties, LLC		\$ 40		\$ (69,040)			\$ 69,000	\$ -

Bank of the San Juans- R&B Restaurants	\$	81	\$	(96,331)	\$	96,250	\$	-
Bank of the San Juans- Skydive Colorado Parachute Club	\$	12	\$	(12,012)	\$	12,000	\$	-
Bank of the San Juans - Tanner Properties	\$	101	\$	(81,601)	\$	81,500	\$	-
Bank of the San Juans - Seth Schaeffer	\$	-	\$	-	\$	21,875	\$	21,875
Bank of the San Juans -H&B Real Estate Investments	\$	-	\$	-	\$	90,000	\$	90,000
Bank of the San Juans -Honu, Ltd	\$	-	\$	-	\$	36,060	\$	36,060
Bank of the San Juans -O'Leary Properties	\$	-	\$	-	\$	108,000	\$	108,000
Bank of the San Juans -Selah Management Group	\$	-	\$	-	\$	10,500	\$	10,500
Bank of the San Juans -Manitou Springs Adventures	\$	-	\$	-	\$	17,725	\$	17,725
Bank of the San Juans -Colorado Aggregate Recycling	\$	-	\$	-	\$	200,000	\$	200,000
Bank of the San Juans -Round 2, LLC	\$	-	\$	-	\$	159,750	\$	159,750
Bank of the San Juans -Canvas Products, Inc.	\$	-	\$	-	\$	25,625	\$	25,625
CACHE Bank & Trust - Tack House	\$	-	\$	-	\$	25,000	\$	25,000
Centennial Bank - American Plumbing - Pipe & Nail Properties	\$	69	\$	(20,069)	\$	20,000	\$	0
Centennial Bank - Avant Gardener Lndscaping, Inc.	\$	248	\$	(42,748)	\$	42,500	\$	0
Centennial Bank - SNMP Inc/Cranberry 1999	\$	2,344	\$	(95,849)	\$	(1,495)	\$	(0)
Centennial Bank - Foundation Health II	\$	507	\$	(52,744)	\$	(263)	\$	(0)
Centennial Bank - Innovative Holdings	\$	-	\$	(75,500)	\$	-	\$	-
Centennial Bank/Citywide Banks - Precision Management (Construction)	\$	1,702	\$	(81,831)	\$	(1,120)	\$	0
Centennial Bank - Purple Star, LLC	\$	-	\$	-	\$	18,750	\$	18,750
Centennial Bank/Mountain Valley Bank - Urban Roots	\$	316	\$	(66,316)	\$	66,000	\$	0
Centennial Bank - Foundation Health I	\$	221	\$	(52,721)	\$	(263)	\$	(263)
Centennial Bank - Arriessgado Clothing	\$	379	\$	(82,879)	\$	82,500	\$	-
Centennial Bank - Flatirons Family Pharmacy, Inc. FP1	\$	150	\$	(38,350)	\$	38,200	\$	-
Centennial Bank - Flatirons Family Pharmacy, Inc. FP2	\$	5	\$	(20,005)	\$	(25)	\$	20,000
Centennial Bank - Heckonnor, LLC & Connorcheck, LLC	\$	441	\$	(99,691)	\$	99,250	\$	-
Centennial Bank - Mike's Camera 1	\$	1,617	\$	(315,617)	\$	315,000	\$	-
Centennial Bank - Mike's Camera 2	\$	2,889	\$	(562,889)	\$	560,000	\$	-
Centennial Bank - Office Digs, LLC	\$	417	\$	(125,417)	\$	125,000	\$	-
Citywide Banks - Castle Keystone, LLC	\$	867	\$	(100,867)	\$	100,000	\$	-
Citywide Banks -Hometown Heating and Air	\$	197	\$	-	\$	25,000	\$	25,197
Citywide Banks - El Zarco, LLC 3 Margaritas	\$	689	\$	(113,189)	\$	112,500	\$	-
Colorado Business Bank - Color Revitalization Association dba Downtown Colo	\$	-	\$	-	\$	15,000	\$	15,000
Colorado Business Bank - Color Revitalization Association dba Downtown Colo	\$	-	\$	-	\$	15,000	\$	15,000
Colorado Business Bank - Blyst Holdings LLC	\$	1,842	\$	(296,842)	\$	295,000	\$	-
Colorado Business Bank - 2 LBS, LLC	\$	553	\$	(120,553)	\$	120,000	\$	-
Colorado Business Bank - Gibson Properties, LLC	\$	836	\$	(545,836)	\$	545,000	\$	-
Colorado Business Bank - Intertech Medical	\$	609	\$	(400,609)	\$	400,000	\$	-
Colorado Business Bank - KCI Properties of Vail	\$	781	\$	(233,281)	\$	(1,198)	\$	232,500
Colorado Business Bank - Partners in Trucking	\$	-	\$	(190,234)	\$	(233)	\$	190,000
Colorado Business Bank - PrecisionWorks MFG, LLC	\$	360	\$	(100,360)	\$	100,000	\$	-
Colorado Business Bank - RDP Barricade Co.	\$	2,606	\$	(422,606)	\$	420,000	\$	-
Commerce Bank - 5280 Suites	\$	733	\$	(500,733)	\$	(2,500)	\$	500,000
Colorado National Bank - DC Sound	\$	212	\$	(200,212)	\$	(1,000)	\$	200,000
Del Norte Bank - Boogie's Restaurant, LLC	\$	365	\$	(59,115)	\$	58,750	\$	(0)
Del Norte Bank - Harding Dental Group	\$	137	\$	(25,137)	\$	25,000	\$	-
Del Norte Bank - Timber Buck Hardware & Lumber	\$	-	\$	-	\$	225,000	\$	-
Eastern Colorado Bank - Smelkers Diesel Shop, LLC	\$	-	\$	-	\$	30,000	\$	30,000
Eastern Colorado Bank - Barnes Family Chiropractic	\$	2,213	\$	(81,274)	\$	(940)	\$	80,000
Eastern Colorado Bank - Henschel's Meat Processing	\$	613	\$	(34,363)	\$	33,750	\$	0
Eastern Colorado Bank - Continuum Coffee	\$	-	\$	-	\$	25,000	\$	25,000
Eastern Colorado Bank - Ice N Easy, LLC	\$	183	\$	(25,183)	\$	25,000	\$	0
Eastern Colorado Bank -Fieldhouse Brewing	\$	-	\$	-	\$	104,580	\$	104,580
Eastern Colorado Bank -Wrench Wizard	\$	-	\$	-	\$	15,000	\$	15,000
FirstBank - Gattopardo Bianco LLC	\$	-	\$	-	\$	245,000	\$	245,000
FirstBank - Ridge Street Dental, LLC	\$	5,000	\$	421	\$	(105,421)	\$	100,000
FirstBank - Boulder Sudbury School	\$	-	\$	-	\$	68,200	\$	68,200
FirstBank - Blue Skies Facilities, LLC	\$	-	\$	-	\$	60,250	\$	60,250
First Colorado National Bank - NFRIA-WSERC Conservation Center	\$	319	\$	(15,319)	\$	15,000	\$	0
FMS Bank - Meadowlark Optics	\$	2,859	\$	(423,826)	\$	(283)	\$	421,250
First Southwest Bank - Colorado Mushroom Farm, LLC	\$	8,277	\$	(502,028)	\$	(6,250)	\$	500,000
First Southwest Bank - GECKO	\$	76	\$	(25,076)	\$	25,000	\$	0
First Southwest Bank - Mountain Brook, LLC	\$	-	\$	-	\$	43,232	\$	-
Frontier Bank - Morlan, Doug & Jennifer	\$	191	\$	(37,691)	\$	37,500	\$	-
Fowler State Bank - The Bunkhouse General Store	\$	127	\$	(25,127)	\$	25,000	\$	-
Guaranty Bank & Trust - SDI of Fort Collins #1	\$	-	\$	-	\$	43,750	\$	43,750
Guaranty Bank & Trust - SDI of Loveland #2	\$	-	\$	-	\$	49,000	\$	49,000
Guaranty Bank & Trust - BRI Investments, LLC	\$	-	\$	-	\$	115,000	\$	115,000
Guaranty Bank & Trust/Independent Bank - Boulder Nonlinear Systems, Inc.	\$	-	\$	(212,500)	\$	212,500	\$	-
Guaranty Bank & Trust - 1104 Bridge, LLC	\$	-	\$	(143,741)	\$	143,741	\$	-
Guaranty Bank & Trust - T & R Properties, LLC	\$	-	\$	(66,187)	\$	66,187	\$	-
Guaranty Bank & Trust - Usburgs Leasing, LLC	\$	-	\$	-	\$	103,000	\$	103,000
Guaranty Bank & Trust - Rebound Sports and Physical Therapy, PC	\$	-	\$	(116,250)	\$	116,250	\$	-
Guaranty Bank & Trust -13-49 Group, LLC	\$	-	\$	-	\$	105,000	\$	105,000
Guaranty Bank & Trust - Renaissance Insurance Group	\$	-	\$	-	\$	17,102	\$	17,102
Guaranty Bank & Trust - T & R Properties, LLC - 2	\$	-	\$	-	\$	213,265	\$	-
Guaranty Bank & Trust - MLWRE	\$	-	\$	-	\$	102,500	\$	-
Gunnison Bank and Trust - Basecamp, LLC/Majestic Theater	\$	693	\$	(21,861)	\$	(432)	\$	21,600
Gunnison Bank and Trust - Bahama Bucks Mollows 5	\$	-	\$	-	\$	77,101	\$	77,101
Gunnison Bank & Trust/Crested Butte Bank - Paradox Footwear	\$	373	\$	(25,373)	\$	25,000	\$	0
Gunnison Bank and Trust - Crested Butte - Molly Eldridge Red Lady Realty	\$	131	\$	(8,881)	\$	8,750	\$	0
Gunnison Bank and Trust - Whetstone Willow	\$	294	\$	(49,644)	\$	49,350	\$	(0)
Gunnison Bank & Trust/Crested Butte Bank - Colorado Freeskier	\$	33	\$	(12,533)	\$	12,500	\$	0
Gunnison Bank & Trust/Crested Butte Bank - Electronic Solutions, LLC	\$	22	\$	(7,522)	\$	7,500	\$	-
Gunnison Bank and Trust - CBTV	\$	165	\$	(37,665)	\$	37,500	\$	0
Gunnison Bank and Trust - Integrated Design Solutions	\$	38	\$	(18,788)	\$	18,750	\$	-
Gunnison Bank and Trust - LeFave, LLC	\$	1,821	\$	(211,035)	\$	(786)	\$	210,000

Gunnison Bank and Trust - Mountain Earth, LTD	\$ 44	\$ (15,044)	\$ 15,000	\$ 0
Gunnison Bank and Trust - PIE Zan's, LLC	\$ 93	\$ (11,039)	\$ 11,000	\$ 0
Gunnison Bank and Trust - Integrated Design Solutions Did Not Close 25,000	\$ 2		\$ -	\$ -
Gunnison Bank and Trust - Integrated Design Solutions Did Not Close 75,000	\$ 5		\$ -	\$ -
Grand Valley Bank - Petesah Pies, LLC	\$ 76	\$ (20,076)	\$ 20,000	\$ -
Grand Valley Bank - Cars & Repairs	\$ 70	\$ (18,170)	\$ 18,100	\$ 0
Grand Valley Bank - LK Survey		\$ (4,005)	\$ 4,000	\$ -
Grand Valley Bank - R E, LLC	\$ 103	\$ (35,103)	\$ 35,000	\$ -
Great Western Bank - Lyric Cinema Café			\$ 250,000	\$ 250,000
Great Western Bank - Highlands Industrial, LLC	\$ 2	\$ (184,002)	\$ 184,000	\$ 0
Great Western Bank - PM Harvey, Inc.	\$ 9	\$ (46,259)	\$ 46,250	\$ (0)
Great Western Bank - Summit Entertainment of Northern Colo.	\$ 176	\$ (221,639)	\$ 221,463	\$ -
High Country Bank - The Hunger Junction, LLC			\$ 85,000	\$ 85,000
High Country Bank - Hubbub Brewing, LLC	\$ 185	\$ (207,722)	\$ 207,537	\$ (0)
High Country Bank - Mo Burrito, LLC	\$ 18	\$ (36,135)	\$ 36,117	\$ 0
High Country Bank - Mariposa Window & Door, Inc.	\$ 67	\$ (73,817)	\$ 73,750	\$ 0
Integrity Bank and Trust - 33, LLC			\$ 90,000	\$ 90,000
Integrity Bank and Trust - 915 Pinon Ranch, LLC			\$ 66,375	\$ 66,375
Integrity Bank and Trust - 1445 N Union			\$ 81,000	\$ 81,000
Integrity Bank and Trust - Beacon Light			\$ 32,775	\$ 32,775
Integrity Bank and Trust - Las Animas III, LLC			\$ 54,000	\$ 54,000
Integrity Bank and Trust - Bismark BFS, LLC			\$ 19,901	\$ 19,901
Integrity Bank and Trust - 831 Investments, LLC			\$ 47,250	\$ 47,250
Integrity Bank and Trust - 729 Union Properties, LLC			\$ 89,850	\$ 89,850
KeyBank - The Learning House Foundation for Early Childhood	\$ 339	\$ (74,822)	\$ 74,750	\$ (0)
McCook National Bank - Gas Ops Leak Detected (GOLD) LLC	\$ 656	\$ (46,156)	\$ 45,500	\$ -
McCook National Bank - Gas Ops Leak Detected (GOLD) LLC	\$ 44	\$ (3,544)	\$ 3,500	\$ -
McCook National Bank - Gas Ops Leak Detected (GOLD) LLC	\$ 717	\$ (23,572)	\$ 22,855	\$ (0)
Mountain Valley Bank - SSHC, LLC			\$ 94,600	\$ 94,600
Mountain Valley Bank - River's Bend Outfitters Inc			\$ 36,000	\$ 36,000
Mountain Valley Bank - Wilderness Escapes, LLC			\$ 187,500	\$ 187,500
Mountain Valley Bank - Big Little Studio LLC			\$ 69,500	\$ 69,500
Mountain Valley Bank - Elk Mountain Services			\$ 25,000	\$ 25,000
Mountain View Bank of Commerce - Granite Source			\$ 91,775	\$ 91,775
Mountain View Bank of Commerce - WC2, LLC			\$ 86,250	\$ 86,250
Mountain View Bank of Commerce - 2025 York Street, LLC	\$ 1,662	\$ (59,662)	\$ 58,000	\$ -
Mountain View Bank of Commerce - 4 Less Auto Repair, LLC		\$ (44,189)	\$ 42,000	\$ (2,189)
Mountain View Bank of Commerce - Legacy Plow & Trailer, Inc.	\$ 1,830	\$ (73,080)	\$ 71,250	\$ (0)
Mountain View Bank of Commerce - Reunion 18335 E 103rd			\$ 37,500	\$ 37,500
Mountain View Bank of Commerce - 5280 Enterprises, Inc	\$ 116	\$ (30,841)	\$ 30,725	\$ -
Mountain View Bank of Commerce - 700 Billings	\$ 912	\$ (30,912)	\$ 30,000	\$ -
Mountain View Bank of Commerce - ESG, LLC	\$ 1,305	\$ (44,305)	\$ 43,000	\$ -
Mountain View Bank of Commerce - Woodguys, LLC	\$ 926	\$ (58,751)	\$ 57,825	\$ -
Mountain View Bank of Commerce - Everland Properties			\$ 28,500	\$ 28,500
Mountain View Bank of Commerce - Integrity Holdings			\$ 225,000	\$ 225,000
North Valley Bank - Royal, LLC			\$ 218,750	\$ 218,750
Peoples National Bank/Community Bank of Colorado - K A Chambers			\$ 239,500	\$ 239,500
Peoples National Bank - Forest Ridge Senior Living I	\$ 2,840	\$ (298,420)	\$ 300,000	\$ -
Peoples National Bank - Forest Ridge Senior Living II	\$ 1,072	\$ (301,072)	\$ 300,000	\$ -
Peoples National Bank - Forest Ridge Properties/Community Banks fo Colo	\$ 851	\$ (75,000)	\$ 1,250,000	\$ 1,175,851
Pikes Peak National Bank - Red Leg Brewing			\$ 81,250	\$ 81,250
Pikes Peak National Bank - 3D12 West, LLC			\$ 73,000	\$ 73,000
Pikes Peak National Bank - M&K, LLC			\$ 78,250	\$ 78,250
Pikes Peak National Bank - AAIL Fitness, Inc.			\$ 60,000	\$ 60,000
Pikes Peak National Bank - Juan & Jon Alliance, LLC			\$ 20,000	\$ 20,000
Rawlins National Bank - Tinkermill			\$ 250,000	\$ 250,000
Sunflower Bank, N.A.-Forest Ridge Senior Living I		\$ (250,000)	\$ 250,000	\$ -
Sunflower Bank, N.A.-Forest Ridge Properties	\$ 379	\$ (1,250,379)	\$ 1,250,000	\$ -
Sunflower Bank, N.A.-Forest Ridge Senior Living II		\$ (350,000)	\$ 350,000	\$ -
Sunflower Bank, N.A.-Majestic Valley Pellets, LLC	\$ 25	\$ (60,025)	\$ 60,000	\$ -
Silicon Valley Bank - PaySimple, Inc.		\$ (500,000)	\$ 500,000	\$ -
Silicon Valley Bank - PaySimple, Inc.	\$ 5,191	\$ (1,005,191)	\$ 1,000,000	\$ -
Timberline Bank - San Juan Investments, LLC			\$ 250,000	\$ 250,000
Verus Bank of Commerce -Alteo Ltd	\$ 268	\$ (250,268)	\$ 250,000	\$ 0
Verus Bank of Commerce - Economy Propane	\$ 187	\$ (62,187)	\$ 62,000	\$ -
Wells Fargo - Accion/Cachitos Daycare Center, LLC		\$ (69,300)	\$ 69,300	\$ -
Wells Fargo - Accion/Compass Technology Group		\$ (12,500)	\$ 12,500	\$ -
Wells Fargo - Accion/Euro Crepes, LLC		\$ (12,500)	\$ 12,500	\$ -
Wells Fargo - Accion/Funnels, LLC		\$ (17,600)	\$ 17,600	\$ -
Wells Fargo - Accion/Funnels, LLC	(\$375)	\$ (15,875)	\$ 16,250	\$ -
Wells Fargo - Accion/Hatch Bistro, Inc.		\$ (10,000)	\$ 10,000	\$ -
Wells Fargo - Accion/Rositas Mexican Restaurant		\$ (7,500)	\$ 7,500	\$ -
Wells Fargo - CEF - Knottle Tie Co.		\$ (25,250)	\$ 25,250	\$ -
Wells Fargo - Washington Trust Bank - Lucky Fins			\$ 75,000	\$ 75,000
Wells Fargo - Accion/Rocky Mountain Chimney Sweeps and Air Ducts			\$ 14,625	\$ 14,625
Wells Fargo - Accion/Rocky Mountain Pizzeria			\$ -	\$ -
Wells Fargo - Accion/New Images Salon, LLC			\$ -	\$ -
Wells Fargo - Accion/Alpine Machine		\$ (5,183)	\$ 6,250	\$ (0)
Wells Fargo - Accion/Travel Recon, LLC		\$ (8,750)	\$ 8,750	\$ -
Wells Fargo - Accion/Dr Randy Chiropractor, LLC		\$ (11,520)	\$ 11,520	\$ -
Wells Fargo - Accion/Wellmind of Littleton, LLC		\$ (9,000)	\$ 9,000	\$ -
Wells Fargo - Accion/Colorado Environmental Resources, LLC		\$ (14,000)	\$ 14,000	\$ -
Wells Fargo - CEF/EZ Electrical Solutions, LLC		\$ (10,200)	\$ 10,200	\$ -
Wells Fargo - Accion/R Farmer Enterprises, Inc		\$ (10,000)	\$ 10,000	\$ -
Wells Fargo - Accion/Heavy Heshin' Trucking, LLC		\$ (11,250)	\$ 11,250	\$ -
Wells Fargo - CEF - JPAR Freedom/Nurse Next Door		\$ (25,000)	\$ 25,000	\$ -
Wells Fargo - Accion/Eagle's Nest Contracting, LLC		\$ (10,000)	\$ 10,000	\$ -



Report Period: Funding Dates From 1/1/2019 To 12/31/2019

CCS report

Table with columns: Loan Number, Project, Business Description, Lender Name, CCS Deposit, CCS Fee, Low Amount, Down Equity, Other Priority Financing, Total Private Financing, Private Leverage Ratio, Primary Note Date, Funding Use, CCS Maturity Date, YAPCS Code, Year Established, City, County, Zip, Is Woman Owned, Is Minority Owned, FTE Employees, Total Claim Amount. Rows include projects like 'photography studio', 'insurance and financial advisory company', 'tree service and landscaping', etc.