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March 15, 2021

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

Re: 2020 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 26<sup>th</sup>, 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,

DocuSigned by:

A handwritten signature in black ink that reads "Rose Vasquez".

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Rose Vasquez  
Community Development Division  
CHFA

## ATTACHMENT A: ANNUAL REPORT

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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 2020, sixteen different banks, two CDFIs used the CCS program. In total, 39 transactions utilized \$5.9 Million in CCS funds resulting in over \$30.7 million in private sector loans. When owner equity injections and other private financing is included, almost \$1.2 million of additional private financing was made available to small businesses as a result of the CCS program, totaling \$31.9 million in total financing.

## ATTACHMENT B: CERTIFICATION OF PERFORMANCE AND WARRANTIES

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

Re: CCS Annual Report

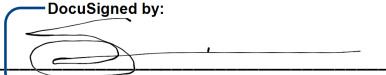
Dear Ms. Guram:

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 26<sup>th</sup>, 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.

DocuSigned by:  
By:   
D4D7B7A97C98424...

Name: Steve Johnson

Title: Director of Community Development

Date: 3/26/2021

## ATTACHMENT C: MASTER TRUST ACCOUNT RECONCILIATION

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This annual Report covers a period from January 1, 2020 to December 31, 2020. Included in this Attachment C are a cumulative master trust account reconciliation as well as an annual CCS Report.

ATTACHMENT D: CHFA ANNUAL AUDIT

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CHFA's 2020-2019 annual financial audit was completed and a copy is attached.

Account/Bank	Bak Adj.	Non-Program Income Outside Lender Banks	Committed Funds	Recycled Allocated Funds	Extension Fee	Claims	Transfers	(as of 12/31/20) 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		\$ 50	\$ -	\$ (37,550)			\$ 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		\$ -	\$ -	\$ (46,415)	\$ (2,036)		\$ 250,000	\$ 203,585
Alpine Bank - Quality Landscape and Soil Products		\$ -	\$ -	\$ (136,767)	\$ (282)		\$ 162,000	\$ 25,233
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
Alpine Bank - 850 Grand, LLC		\$ -	\$ -	\$ -			\$ 47,250	\$ 47,250
Alpine Bank - Ar, Co, LLC		\$ -	\$ -	\$ -			\$ 97,500	\$ 97,500
Alpine Bank - Hand of Stone		\$ -	\$ -	\$ -			\$ 97,500	\$ 97,500
Alamosa State Bank - EMTZ, LLC		\$ -	\$ -	\$ -			\$ 52,000	\$ 52,000
Alamosa State Bank - Larson Law Firm		\$ -	\$ -	\$ -			\$ 20,700	\$ 20,700
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)
ANB Bank - Harrington Arts Alliance for Creative Personal Development		\$ -	\$ -	\$ -			\$ 231,251	\$ 231,251
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 - PJB 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	\$ 0
Bank of Colorado - Nicole Alexander (Athena Fitness)		\$ 10	\$ -	\$ (13,260)			\$ 13,250	\$ (0)
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	\$ (0)
Bank of Colorado - SKA Fabricating, LLC		\$ -	\$ -	\$ (10,000)	\$ (494)		\$ 10,000	\$ -
Bank of Colorado - Starbeam Studios, LLC		\$ -	\$ -	\$ -			\$ 20,400	\$ 20,400
Bank of Colorado - J&C Pizzeria		\$ -	\$ -	\$ -			\$ 15,125	\$ 15,125
Bank of the San Juans - Colorado Aggregate Recycling, LLC		\$ -	\$ -	\$ -			\$ 250,000	\$ 250,000
Bank of the San Juans - 103 SB, LLC		\$ -	\$ -	\$ (27,074)	\$ (44)		\$ 31,500	\$ 4,382
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	\$ (0)
Bank of the San Juans - Authentic Drilling, Inc.		\$ 11	\$ -	\$ (85,011)			\$ 85,000	\$ 0
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		\$ 290	\$ -	\$ -			\$ 39,000	\$ 39,290
Bank of the San Juans - DMGAG, LLC		\$ 20	\$ -	\$ (32,420)			\$ 32,400	\$ (0)
Bank of the San Juans - Reycon, Ltd		\$ 24	\$ -	\$ (36,774)			\$ 36,750	\$ (0)
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		\$ 18	\$ -	\$ (34,488)			\$ 34,470	\$ (0)
Bank of the San Juans - The Hitch'n' Post		\$ 22	\$ -	\$ (36,022)			\$ 36,000	\$ (0)
Bank of the San Juans - Lachmidt Enterprises, Inc.		\$ 18	\$ -	\$ (29,768)			\$ 29,750	\$ 0
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 - Krueger & 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		\$ 16	\$ -	\$ (25,366)			\$ 25,350	\$ 0
Bank of the San Juans - SDG Murray, Ltd dba Locals Barber Shop		\$ -	\$ -	\$ -	\$ (213)		\$ 21,250	\$ 21,038
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 - Nenzo Properties, LLC		\$ 24	\$ -	\$ (22,024)			\$ 22,000	\$ 0
Bank of the San Juans - The X-Perit 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	\$ 243	\$ -	\$ (45,040)	\$ (203)	\$ 45,000	\$ (0)
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 & LODE 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	\$ -	\$ -	\$ (17,730)		\$ 17,725	\$ (5)
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
Bank of the San Juans - FlyMyBike, LLC	\$ -	\$ -	\$ -		\$ 78,500	\$ 78,500
Bank of the San Juans - ATMS, LLC	\$ -	\$ -	\$ -		\$ 65,000	\$ 65,000
Bank of the San Juans - 518 Chelton, LLC	\$ -	\$ -	\$ -		\$ 111,750	\$ 111,750
Bank of the San Juans - SJS, LLC	\$ -	\$ -	\$ -		\$ 33,750	\$ 33,750
Bank of the San Juans - Shears to You	\$ -	\$ -	\$ -		\$ 29,250	\$ 29,250
Bank of the San Juans - JBT Services, LLC	\$ -	\$ -	\$ -		\$ 21,680	\$ 21,680
Bank of the San Juans - S&N Ventures	\$ -	\$ -	\$ -		\$ 41,450	\$ 41,450
Bank of the San Juans - Colorado Aggregate Recycling	\$ -	\$ -	\$ -		\$ 250,000	\$ 250,000
CACHE Bank & Trust - Tack House	\$ 77	\$ -	\$ (25,077)		\$ 25,000	\$ 0
Collegiate Peak Bank Div of Glacier Bank - Fading West Homes, LLC	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000
Centennial Bank - American Plumbing - Pipe & Nail Properties	\$ 69	\$ -	\$ (20,069)		\$ 20,000	\$ 0
Centennial Bank - Avant Gardener Lnadscaping, Inc.	\$ 248	\$ -	\$ (42,748)		\$ 42,500	\$ 0
Centennial Bank - SNMP Inc/Cranberry 1999	\$ 2,376	\$ -	\$ (95,817)	\$ (1,495)	\$ 95,000	\$ 64
Centennial Bank - Foundation Health II	\$ 507	\$ -	\$ (52,744)	\$ (263)	\$ 52,500	\$ (0)
Centennial Bank - Innovative Holdings	\$ -	\$ -	\$ (75,500)		\$ 75,500	\$ -
Centennial Bank/Citywide Banks - Precision Management (Construction)	\$ 1,702	\$ -	\$ (81,831)	\$ (1,120)	\$ 81,250	\$ 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)	\$ 52,500	\$ (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 & Connorheck, LLC	\$ 441	\$ -	\$ (99,691)		\$ 99,250	\$ -
Centennial Bank - Mike's Camera 1	\$ 1,617	\$ -	\$ (316,617)		\$ 315,000	\$ -
Centennial Bank - Mike's Camera 2	\$ 2,889	\$ -	\$ (562,889)		\$ 560,000	\$ -
Centennial Bank - Office Digs, LLC	\$ 417	\$ -	\$ (125,417)		\$ 125,000	\$ -
Citizens State Bank - Abrams Investments	\$ -	\$ -	\$ -		\$ 235,500	\$ 235,500
Citywide Banks - Castle Keystone, LLC	\$ 867	\$ -	\$ (100,867)		\$ 100,000	\$ -
Citywide Banks - Hometown Heating and Air	\$ 197	\$ -	\$ (25,197)		\$ 25,000	\$ (0)
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 - 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 - Smeikers Diesel Shop, LLC	\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000
Eastern Colorado Bank - Barnes Family Chiropractic	\$ 2,213	\$ -	\$ (81,274)	\$ (940)	\$ 80,000	\$ (0)
Eastern Colorado Bank - Henschel's Meat Processing	\$ 613	\$ -	\$ (34,363)		\$ 33,750	\$ 0
Eastern Colorado Bank - Continuum Coffee	\$ -	\$ -	\$ -	\$ (250)	\$ 25,000	\$ 24,750
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
Eastern Colorado Bank - White & Sons Construction, Co.	\$ -	\$ -	\$ -		\$ 118,125	\$ 118,125
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	\$ 1	\$ -	\$ (60,251)		\$ 60,250	\$ 0
FirstBank - Gates Family Foundation - NOT TO BE RETURNED	\$ -	\$ -	\$ -		\$ 2,000,000	\$ -
First Colorado National Bank - NFRIA-WSERC Conservation Center	\$ 319	\$ -	\$ (15,319)		\$ 15,000	\$ 0
First National Bank of Hugo	\$ -	\$ -	\$ -		\$ 170,000	\$ 170,000
FMS Bank - Meadowlark Optics	\$ 2,859	\$ -	\$ (423,826)	\$ (283)	\$ 421,250	\$ 0
First Southwest Bank - Colorado Mushroom Farm, LLC	\$ 8,277	\$ -	\$ (502,028)	\$ (6,250)	\$ 500,000	\$ (0)
First Southwest Bank - GECKO	\$ 76	\$ -	\$ (25,076)		\$ 25,000	\$ 0

First Southwest Bank - Mountain Brook, LLC			\$ (43,232)		\$ 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	\$ (0)
Gunnison Bank and Trust - Bahama Bucks Mallow's 5				\$ (771)	\$ 77,101	\$ 76,330
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	\$ 0
Gunnison Bank and Trust - Mountain Earth, LTD	\$ 44		\$ (15,044)		\$ 15,000	\$ 0
Gunnison Bank and Trust - PIE Zan's, LLC	\$ 33		\$ (11,033)		\$ 11,000	\$ 0
Gunnison Bank and Trust - Integrated Design Solutions <b>Did Not Close 25,000</b>	\$ -		\$ -		\$ -	\$ -
Gunnison Bank and Trust - Integrated Design Solutions <b>Did Not Close 75,000</b>	\$ -		\$ -		\$ -	\$ -
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	\$ 5		\$ (4,005)		\$ 4,000	\$ -
Grand Valley Bank - R E, LLC	\$ 103		\$ (35,103)		\$ 35,000	\$ -
Great Western Bank - Lyric Cinema Cafe					\$ 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
High Plains Bank - Black Smoke Crane, LLC	\$ -				\$ 37,500	\$ 37,500
Integrity Bank and Trust - 33, LLC	\$ -				\$ 90,000	\$ 90,000
Integrity Bank and Trust - 915 Pinon Ranch, LLC	\$ 173		\$ (66,548)		\$ 66,375	\$ (0)
Integrity Bank and Trust - 1445 N Union	\$ 214		\$ (81,214)		\$ 81,000	\$ (0)
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	\$ -		\$ (47,364)		\$ 47,250	\$ (114)
Integrity Bank and Trust - 729 Union Properties, LLC	\$ -				\$ 89,850	\$ 89,850
Integrity Bank and Trust - 729 Union Properties, LLC -2	\$ -				\$ 52,500	\$ 52,500
Integrity Bank and Trust - PunkRose, LLC	\$ -				\$ 46,500	\$ 46,500
Integrity Bank and Trust - FTBN Holdings	\$ -				\$ 49,500	\$ 49,500
Integrity Bank and Trust - A and E 2013, LLC	\$ -				\$ 98,940	\$ 98,940
Integrity Bank and Trust - Lungro, LLC	\$ -				\$ 125,250	\$ 125,250
Integrity Bank and Trust - Arrawanna	\$ -				\$ 116,250	\$ 116,250
Integrity Bank and Trust - Durst/Cunningham Counseling, LLC	\$ -				\$ 36,000	\$ 36,000
KeyBank - The Learning House Foundation for Early Childhood	\$ 339		\$ (74,822)	\$ (267)	\$ 74,750	\$ -
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 - SSHA, 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	\$ -		\$ (25,087)		\$ 25,000	\$ (87)
Mountain Valley Bank - Overton Recycling, Inc.	\$ -				\$ 123,750	\$ 123,750
Mountain View Bank of Commerce - Granite Source	\$ 2,459		\$ (94,234)		\$ 91,775	\$ 0
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	\$ -		\$ (39,290)		\$ 37,500	\$ (1,790)
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
Mountain View Bank of Commerce - Snowy Owl Investment					\$ 52,500	\$ 52,500
Mountain View Bank of Commerce - Big Little Studio, LLC					\$ 250,000	\$ 250,000
Mountain View Bank of Commerce - Integrity Holdings, LLC					\$ 87,500	\$ 87,500
North Valley Bank - Royal, LLC	\$ 754		\$ (219,504)		\$ 218,750	\$ (0)
Peoples National Bank/Community Bank of Colorado - K A Chambers	\$ -		\$ (239,500)		\$ 239,500	\$ -



Peoples National Bank - Forest Ridge Senior Living I	\$ 2,840	\$ (301,420)	\$ (1,420)	\$ 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	\$ 4,734	\$ (1,253,883)	\$ (75,000)	\$ 1,250,000	\$ (7,766)
Pikes Peak National Bank - Red Leg Brewing				\$ 81,250	\$ 81,250
<b>Pikes Peak National Bank - 3012 West, LLC</b>				\$ 73,000	\$ 73,000
Pikes Peak National Bank - M&K, LLC				\$ 78,250	\$ 78,250
Pikes Peak National Bank - AAJL Fitness, Inc.				\$ 60,000	\$ 60,000
Pikes Peak National Bank - Juan & Jon Alliance, LLC	\$ 31	\$ (20,031)		\$ 20,000	\$ 0
Pikes Peak National Bank - Red Leg Brewing 2				\$ 163,965	\$ 163,965
Pikes Peak National Bank - Red Leg Brewing 3				\$ 73,343	\$ 73,343
Pikes Peak National Bank - CBD, III, LLC				\$ 67,500	\$ 67,500
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		\$ (167,779)	\$ (822)	\$ 250,000	\$ 82,221
UMB Bank - Colorado Springs Pioneer Investments Fund		\$ -	\$ -	\$ 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 - Knottie 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	\$ (67)	\$ (6,183)		\$ 6,250	\$ (0)
Wells Fargo - Accion/Alpine Machine	\$ -	\$ (15,000)		\$ 15,000	\$ -
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	\$ -
Wells Fargo - Accion/Wine and Whey, LLC	(\$124)	\$ (11,676)		\$ 11,800	\$ -
Wells Fargo - Accion/Face Logic LLC	\$ -	\$ (16,250)		\$ 16,250	\$ -
Wells Fargo - Accion/Flex-Able Food Trucks, LLC	\$ -	\$ (10,000)		\$ 10,000	\$ -
Wells Fargo - Accion/Health As... LLC	\$ 36	\$ (38,916)		\$ 38,880	\$ 0
Wells Fargo - Accion/NG Machining	\$ -	\$ (11,250)		\$ 11,250	\$ -
Wells Fargo - Accion/The Trading Post, Ltd	\$ -	\$ (11,850)		\$ 11,850	\$ -
Wells Fargo - Accion/Winden Transport LLC	\$ -	\$ (13,770)		\$ 13,770	\$ (0)
Wells Fargo - CEF - Denver Handmade Homemade	\$ -	\$ (15,000)		\$ 15,000	\$ -
Wells Fargo - Accion/American Pride Crane	(\$344)	\$ (24,656)		\$ 25,000	\$ -
Wells Fargo - Accion/American Pride Crane II	(\$379)	\$ (42,121)		\$ 42,500	\$ 0
Wells Fargo - Accion/Colorado Xplorer	(\$374)	\$ (19,626)		\$ 20,000	\$ (0)
Wells Fargo - Accion/DTC Print Brokers, Inc.	(\$208)	\$ (12,292)		\$ 12,500	\$ (0)
Wells Fargo - Accion/Ferney Colorado	(\$590)	\$ (23,160)		\$ 23,750	\$ (0)
Wells Fargo - CEF - Living Design Studios, Inc.	\$ (320)	\$ (34,680)		\$ 35,000	\$ (0)
Wells Fargo-CEF-Regional Food, LLC				\$ 17,500	\$ 17,500
Wells Fargo-CEF-Victoria Marie Jewelers				\$ 22,500	\$ 22,500
Wells Fargo-CEF-Serene, LLC dba Serene Cuisine of India				\$ 19,312	\$ 19,312
Wells Fargo-CEF-Butcher Block of Woodland Park				\$ 28,125	\$ 28,125
Wells Fargo - Accion/Landlocked Ales, LLC	\$ (213)	\$ (34,787)		\$ 35,000	\$ 0
Wells Fargo - Accion/Mesob Ethiopian	(\$368)	\$ (14,632)		\$ 15,000	\$ (0)
Wells Fargo - Accion/Rhino Creek, Inc.	(\$84)	\$ (14,116)		\$ 15,000	\$ (0)
Wells Fargo - Accion/Rocky Mountain Snowplowing	(\$85)	\$ (8,665)		\$ 8,750	\$ (0)
Wells Fargo - Accion/Riviera GWS, LLC		\$ (43,750)	\$ (240)	\$ 43,750	\$ -
Wells Fargo - Accion/Shredly, LLC	(\$456)	\$ (12,044)		\$ 12,500	\$ 0
Wells Fargo - Accion/The Rosie's Company, LLC		\$ (12,000)		\$ 12,000	\$ -
Wells Fargo - Accion/Troubadour Maltings				\$ 23,500	\$ 23,500
Wells Fargo - Accion/AM300, LLC				\$ 9,478	\$ 9,478
Wells Fargo - Accion/Hydrolight Outdoor Gear				\$ 15,000	\$ 15,000
Wells Fargo - Accion - Colorado Proud Heating & Cooling				\$ 10,000	\$ 10,000
Wells Fargo - Business Incubator Center/Coyote Junction dba Wild Horse	18	\$ (23,898)		\$ 23,880	\$ 0
Wells Fargo - Revolving Loan Fund of Mesa County- Peche Restaurant				\$ 14,500	\$ 14,500
Wells Fargo - Capital West Bank - PM Harvey	(\$478)	\$ (92,072)		\$ 92,550	\$ 0
Wells Fargo - Region 9 - R&D Suspension	\$ -	\$ -		\$ 2,100	\$ 2,100
Wells Fargo - Region 9 - Jenco Environmental	\$ -	\$ -		\$ 16,250	\$ 16,250
Wells Fargo - Region 9 - kashmien Lotsa Pasta dba That'za Pizza	\$ -	\$ -		\$ 37,500	\$ 37,500
Wells Fargo - Region 9 - Krobarr Forestry Management	\$ -	\$ -		\$ 71,800	\$ 71,800
Wells Fargo - Region 10 - Western Culture Farmstead & Creamery	\$ -	\$ -		\$ 19,000	\$ 19,000
Wells Fargo - Region 12 - Elk Mountain Hospitality	\$ -	\$ -		\$ -	\$ -
Wells Fargo - Region 12 - Inter-Mountain Safety & Rescue, LLC	\$ -	\$ -		\$ 19,555	\$ 19,555
Wells Fargo - Region 12/Camber Brewing	\$ -	\$ -		\$ 5,500	\$ 5,500

Wells Fargo - UAADC - Sidewinders Scenic Sidecar Tours, LLC	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500			
Wells Fargo - UAADC - A Better Self Storage, LLC	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000			
Wray State Bank - Camelot Camel Dairy, LLC	\$ -	\$ -	\$ (10,000)	\$ 10,000	\$ -			
Wray State Bank - Wellstone Industries	\$ -	\$ -	\$ (20,000)	\$ 20,000	\$ -			
Wray State Bank - Windsor State Bank - Jitter Bean	\$ 509	\$ -	\$ (61,009)	\$ 60,500	\$ (0)			
Yampa Valley Bank - Peretzler Inc. dba Craelli's Pizzeria	\$ 151	\$ -	\$ (31,559)	\$ (92)	\$ 31,500			
Yampa Valley Bank - Northwest Pawn	\$ 200	\$ -	\$ (67,700)	\$ 67,500	\$ (0)			
Window Tint, Integrated Computer Consulting, Simply Dara, Blooming Beets,	\$ (588)	\$ -	\$ (174,593)	\$ (92)	\$ 175,181			
<b>Total</b>	\$ 5,000	\$ 76,533	\$ -	\$ (22,757,393.9)	\$ (104,446)	\$ -	\$ 34,090,433	\$ 8,848,353



CCS Cumulative Report From 1/1/2008 To 12/31/2020

Loan Number	Project	Business Description	Lender Name	Lender EIN	CCS Deposit	CCS Fee	Loan Amount	Owner Equity	Other Private Financing	Total Private Financing	Private Leverage Ratio	Promissory Note Date	Funding Date	CCS Maturity Date	NAICS Code	Year Established	City	County	Zip	Is Woman Owned	Is Minority Owned	Is Enterprise Zone	Is Opportunity Zone	FTE Employees Created	FTE Employees Existing
CCS0290	<a href="#">Rocky Mountain Pizzeria, Inc.</a>	start-up pizzeria	Accion New Mexico - Arizona - Colorado	850417347	\$0		\$96,466	\$157,064	\$0	\$253,530	0.00		06/20/2018		722511		Parker	Douglas	80106	No	No	No	No	3	0
CCS0004	<a href="#">T&amp;N Enterprises, LLC</a>	Owner & operator of three Dairy Queen franchise stores in the Denver Metro area.	AmFirst Bank, N.A.	470162410	\$75,000	\$4,658.00	\$435,000	\$59,000	\$300000	\$794,000	10.59	03/20/2012	03/19/2012	03/20/2016	722513	2007	Denver	Denver	80220	No	Yes	No	No	0	2
CCS0003	<a href="#">Innovative Holdings, LLC - Cash Collateral</a>	Commercial construction contractor.	Centennial Bank	841005261	\$75,500	\$3,775.00	\$348,800	\$41,200	\$0	\$390,000	5.17	03/27/2012	03/30/2012	03/27/2015	238310	1995	Denver	Denver	80223	No	No	No	No	1	15
CCS0005	<a href="#">LK Survey Instruments Inc.</a>	Wholesale supplier of surveyor, architect, & engineering equipment.	Grand Valley Bank	840920461	\$4,000	\$200.00	\$16,000	\$0	\$0	\$16,000	4.00	04/13/2012	04/13/2012	10/15/2014	423840	1996	Grand Junction	Mesa	81505	No	No	Yes	No	0	6
CCS0001	<a href="#">Morlan, Douglas &amp; Jennifer (Morlan Enterprises)</a>	Insurance sales & vehicle starter and alternator repairs.	Frontier Bank	840247537	\$37,500	\$1,875.00	\$154,665	\$0	\$0	\$154,665	4.12	04/24/2012	04/20/2012	04/24/2017	811310	2008	Lamar	Prowers	81052	No	No	No	No	0	2
CCS0008	<a href="#">American Pride Crane Service, Inc.</a>	Crane & transport service for gas & oil tanks	Accion New Mexico - Arizona - Colorado	850417347	\$25,000	\$1,250.00	\$103,000	\$7,000	\$0	\$110,000	4.40	07/02/2012	07/06/2012	08/01/2015	238990	2002	Longmont	Boulder	80504	Yes	No	No	No	0	1
CCS0011	<a href="#">Majestic Theater/Basecamp Entertainment, LLC</a>	Movie Theater Extension/Renewal on 7/12/16. Fee paid 216	The Gunnison Bank & Trust	840219320	\$21,600	\$1,512.00	\$151,200	\$21,600	\$0	\$172,800	8.00	07/12/2012	07/12/2012	07/12/2015	512131	2005	Crested Butte	Gunnison	81224	Yes	No	Yes	No	0	3
CCS0002	<a href="#">Cars and Repairs</a>	Auto mechanic and repairs.	Grand Valley Bank	840920461	\$18,100	\$905.00	\$103,950	\$11,550	\$0	\$115,500	6.38	08/03/2012	08/02/2012	08/01/2032	811111	1985	Fruita	Mesa	81521	No	No	No	No	1	1
CCS0013	<a href="#">Serious Delights, Inc.</a>	Bakery	Bank of Colorado	840205240	\$15,000	\$750.00	\$60,000	\$25,000	\$0	\$85,000	5.67	09/28/2012	09/28/2012	09/24/2015	311812	2004	Durango	La Plata	81301	Yes	No	No	No	0	7
CCS0019	<a href="#">Pie Zan's LLC</a>	Dine in and delivery pizza restaurant that operates under the Pie-Zan's Pizzeria name.	The Gunnison Bank & Trust	840219320	\$11,000	\$550.00	\$45,090	\$14,000	\$15000	\$74,090	6.74	10/11/2012	10/10/2012	10/11/2015	722511	1996	Gunnison	Gunnison	81230	No	No	No	No	0	3
CCS0022	<a href="#">The Woodjuvs: Roger &amp; Raj Mattingly, Samuel Helbush</a>	Wood flooring installation.	Mountain View Bank of Commerce	261844378	\$57,825	\$2,891.25	\$231,300	\$25,700	\$0	\$257,000	4.44	10/31/2012	10/30/2012	10/31/2015	238330	2006	Denver	Denver	80223	No	No	No	No	2	7
CCS0017	<a href="#">Mountain Earth, LTD</a>	Natural foods grocery store.	The Gunnison Bank & Trust	840219320	\$15,000	\$750.00	\$61,358	\$0	\$0	\$61,358	4.09	11/08/2012	11/08/2012	05/08/2020	445110	2006	Crested Butte	Gunnison	81224	Yes	No	Yes	No	0	1
CCS0006	<a href="#">Home Slice Pizza, Inc. &amp; Piece Out, LLC</a>	Dine-in pizza restaurant.	Bank of Colorado	840205240	\$34,000	\$1,700.00	\$609,000	\$0	\$0	\$609,000	17.91	11/09/2012	11/02/2012	11/09/2015	722513	2002	Durango	La Plata	81301	No	No	Yes	No	0	6
CCS0024	<a href="#">Shredly, LLC</a>	Designer and sales of women's athletic apparel.	Accion New Mexico - Arizona - Colorado	850417347	\$12,500	\$625.00	\$50,000	\$0	\$0	\$50,000	4.00	12/26/2012	12/21/2012	12/26/2015	315220	2010	Carbondale	Garfield	81623	Yes	No	No	No	0	1
CCS0028	<a href="#">Castle Keystone, LLC/Castle Cafe, Inc.</a>	Restaurant operation.	Citywide Banks	840684374	\$100,000	\$5,000.00	\$1,250,000	\$0	\$0	\$1,250,000	12.50	01/18/2013	01/17/2013	01/18/2016	722513	1995	Castle Rock	Jefferson	80104	No	No	No	No	0	17
CCS0027	<a href="#">Electronic Solutions, LLC</a>	Audio and visual network installation services	The Crested Butte Bank	840219320	\$7,500	\$375.00	\$30,000	\$0	\$0	\$30,000	4.00	01/22/2013	01/25/2013	01/22/2016	443142	2012	Crested Butte	Gunnison	81224	No	No	No	No	4	3
CCS0030	<a href="#">Riviera GWS LLC (Mercatoris/Zheng/Nimmo)</a>	Restaurant.	Accion New Mexico - Arizona - Colorado	850417347	\$43,750	\$2,427.50	\$118,500	\$31,500	\$75000	\$225,000	5.14	01/22/2013	01/23/2013	01/22/2016	722511	2013	Glenwood Springs	Garfield	81601	No	No	No	No	0	0
CCS0026	<a href="#">The Bunkhouse General Store, LLC/Trudy Hardy</a>	Start-up coffee house & bakery.	Fowler State Bank	840206090	\$25,000	\$1,250.00	\$100,000	\$0	\$0	\$100,000	4.00	01/25/2013	01/23/2013	01/29/2016	722513	2013	Fowler	Otero	81039	Yes	No	No	No	1	0
CCS0029	<a href="#">Ferney's Lube and Auto Repair</a>	Auto Repair shop	Accion New Mexico - Arizona - Colorado	850417347	\$23,750	\$1,187.50	\$95,000	\$25,000	\$0	\$120,000	5.05	02/12/2013	02/12/2013	02/14/2016	811111	2012	Englewood	Denver	80110	No	No	No	No	2	3
CCS0038	<a href="#">Colorado Freeskier, LLC</a>	Ski, outdoor equipment sales.	The Crested Butte Bank	840219320	\$12,500	\$625.00	\$50,000	\$0	\$0	\$50,000	4.00	02/20/2013	02/20/2013	02/19/2014	423910	2006	Crested Butte	Gunnison	81224	No	No	No	No	0	1
CCS0032	<a href="#">Ridge Street Dental, LLC</a>	Established dentist office.	FirstBank	840521049	\$100,000	\$5,000.00	\$400,000	\$0	\$0	\$400,000	4.00	02/22/2013	02/14/2013	02/22/2016	621210	2005	Breckenridge	Summit	80424	No	No	No	No	1	2
CCS0035	<a href="#">Partners in Trucking, Inc.</a>	12 year old trucking company serving the Denver metro and surrounding area.	Colorado Business Bank	840742323	\$190,000	\$9,825.29	\$237,500	\$0	\$712500	\$950,000	5.00	03/18/2013	03/19/2013	04/19/2016	484110	1999	Brighton	Adams	80603	No	No	No	No	8	36
CCS0031	<a href="#">Colorado Trinity Properties, LLC/Colorado Therapies</a>	Mental and emotional therapy	Adams Bank and Trust	470467141	\$70,000	\$3,500.00	\$582,742	\$0	\$0	\$582,742	8.32	04/04/2013	04/02/2013	04/04/2016	531120	2006	Boulder	Boulder	80301	No	No	No	No	0	3
CCS0025	<a href="#">KCI Properties, LLC &amp; Kitchen Collage of Vail Valley, Inc.</a>	Real estate holding company for the business Kitchen Collage of Vail Valley, Inc.  4/5/2016 recvd partial CCS funds \$12,745 plus 1,197.55 for 1% fee due to extension	Colorado Business Bank	840742323	\$232,500	\$12,822.55	\$1,200,000	\$0	\$0	\$1,200,000	5.16	04/08/2013	04/04/2013	03/20/2033	442299	1996	Edwards	Eagle	81632	Yes	No	No	No	0	6
CCS0036	<a href="#">Henschel's Meat Processing (Trevor &amp; Erin Henschel)</a>	Meat processing & butcher	The Eastern Colorado Bank	840361004	\$33,750	\$1,687.50	\$135,000	\$15,000	\$0	\$150,000	4.44	04/22/2013	04/25/2013	05/01/2016	445210	2013	Kirk	Yuma	80824	No	No	Yes	No	3	0
CCS0041	<a href="#">GECKO</a>	Non profit which raises money through racing events to provide scholarships for outdoor camps.	1st Southwest Bank	200692152	\$25,000	\$1,250.00	\$100,000	\$0	\$0	\$100,000	4.00	04/26/2013	04/23/2013	04/26/2016	624110	2008	Pagosa Springs	Archuleta	81147	No	No	No	No	0	2





CCS0070	<a href="#">5280 Suites, LLC</a>	86 room Fairfield Inn & Suites	Commerce Bank	480962626	\$500,000	\$10,000.00	\$3,140,000	\$2,097,000	\$5233000	\$10,470,000	20.94	06/03/2014	05/09/2014	05/09/2017	721110	2011	Denver	Denver	80211	No	No	No	No	14	0
CCS0131	<a href="#">Meadowlark Optics</a>	Meadowlark company designs, builds, and sells light and laser related optic products in the medical and military fields as well as private industries.	FMS Bank (fka Fort Morgan State Bank)		\$421,250	\$8,708.00	\$2,400,000	\$0	\$0	\$2,400,000	5.70	07/01/2014	07/01/2014	07/01/2017	334510	1979	Frederick	Weld	80530	No	No	No	No	0	0
CCS0123	<a href="#">Northwest Pawn Shop, Inc.</a>	Retailer & limited pawn activities	Yampa Valley Bank	841501219	\$67,500	\$2,025.00	\$274,640	\$30,000	\$300000	\$604,640	8.96	07/01/2014	07/03/2014	07/03/2017	522298	2003	Craig	Moffat	81625	No	No	Yes	No	1	3
CCS0126	<a href="#">Camelot Camel Dairy, LLC</a>	Camel Milk dairy production	Wray State Bank	840724893	\$10,000	\$250.00	\$40,000	\$0	\$0	\$40,000	4.00	07/03/2014	07/03/2014	07/03/2017	112120	2013	Wray	Yuma	80758	No	No	No	No	0	2
CCS0121	<a href="#">Honey House Distillery, LLC</a>	Whiskey blending and sales	Bank of Colorado	840205240	\$50,000	\$1,000.00	\$200,000	\$0	\$0	\$200,000	4.00	07/03/2014	07/03/2014	07/03/2017	312140	2012	Durango	La Plata	81301	No	No	No	No	2	4
CCS0116	<a href="#">Athena Fitness LLC/Nicole Alexander</a>	Nicole Alexander is requesting a loan for tenant improvements and equipment for her business CrossFit Athena a workout and fitness facility in Brush Colorado.	Bank of Colorado	840205240	\$13,250	\$331.25	\$26,500	\$8,000	\$0	\$34,500	2.60	07/08/2014	07/08/2014	07/08/2017	713940	2014	Brush	Morgan	80723	Yes	No	No	No	2	2
CCS0124	<a href="#">2025 York Street LLC</a>	property management	Mountain View Bank of Commerce	261844378	\$58,000	\$870.00	\$640,000	\$0	\$0	\$640,000	11.03	07/10/2014	07/10/2014	07/10/2017	531190	2014	Denver	Denver	80205	No	No	No	No	3	10
CCS0128	<a href="#">Shaker Merlow</a>	Narbbe Distilling Company is a distiller of handcrafted small batch spirits.	Alpine Bank	840788527	\$372,750	\$9,318.75	\$1,925,000	\$0	\$0	\$1,925,000	5.16	07/10/2014	07/10/2014	07/10/2017	312140	2005	Carbondale	Garfield	81623	No	No	No	No	6	6
CCS0127	<a href="#">El Zarco, LLC</a>	Start-up restaurant that is guaranteed by an unrelated, established and profitable restaurant location.	Citywide Banks	840684374	\$112,500	\$2,812.50	\$765,000	\$285,000	\$0	\$1,050,000	9.33	07/11/2014	07/11/2014	07/11/2017	722511	2014	Pueblo	Pueblo	81007	No	Yes	No	No	21	0
CCS0130	<a href="#">Rhino Creek Inc</a>	Rhino Creek owns and operates the website Chef's Corner Store. The company sells kitchen supplies and products online through it's own website "marketplaces"	Accion New Mexico - Arizona - Colorado	850417347	\$15,000	\$300.00	\$150,000	\$0	\$0	\$150,000	10.00	07/17/2014	07/18/2014	07/18/2017	454111	2005	Centennial	Arapahoe	80112	No	No	No	No	0	0
CCS0117	<a href="#">MGB Inc.</a>	Startup FedEx delivery route	Bank of Colorado	840205240	\$27,500	\$794.50	\$55,000	\$0	\$0	\$55,000	2.00	07/18/2014	07/08/2014	07/08/2017	492110	2014	Brush	Morgan	80723	No	No	No	No	0	2
CCS0061	<a href="#">Forest Ridge Property, LLC</a>	Start-up senior living/assisted living facility.	Sunflower Bank	480216075	\$1,250,000	\$15,000.00	\$5,000,000	\$1,258,000	\$4132000	\$10,390,000	8.31	07/25/2014	07/22/2014	07/22/2017	623110	2013	Woodland Park	Teller	80863	No	No	No	No	70	0
CCS0062	<a href="#">Forest Ridge Property, LLC</a>	Senior care facility/assisted living facility.	Sunflower Bank	480216075	\$250,000	\$15,000.00	\$1,750,000	\$0	\$0	\$7,140,000	28.56	07/25/2014	07/22/2014	07/22/2017	623110	2013	Woodland Park	Teller	80863	No	No	No	No	0	0
CCS0129	<a href="#">Skydive Colorado, LLC</a>	Skydiving business.	Canon National Bank	340797057	\$12,000	\$300.00	\$48,000	\$12,000	\$0	\$60,000	5.00	07/29/2014	07/31/2014	07/31/2017	713990	2013	Canon City	Fremont	81212	No	No	Yes	No	1	2
CCS0113	<a href="#">1211 Escalante, LLC/315 Investments, LLC/Durango Ines</a>	Multiple coffee shop locations	Bank of Colorado	840205240	\$183,000	\$3,660.00	\$625,500	\$69,500	\$250000	\$945,000	5.16	08/15/2014	08/15/2014	08/15/2017	722513	2005	Durango	La Plata	81303	No	No	Yes	No	0	51
CCS0125	<a href="#">Blyst Holdings, LLC/ACT Underground, LLC</a>	Underground hydrovac drilling company	Colorado Business Bank	840742323	\$295,000	\$8,850.00	\$1,580,000	\$270,000	\$0	\$1,850,000	6.27	08/15/2014	08/15/2014	08/15/2017	238910	2007	Commerce City	Denver	80022	No	No	No	No	15	75
CCS0133	<a href="#">DTC Print Brokers, Inc.</a>	This is a direct marketing mail company.	Accion New Mexico - Arizona - Colorado	850417347	\$12,500	\$375.00	\$50,000	\$0	\$0	\$50,000	4.00	08/22/2014	08/22/2014	08/22/2017	541860	2014	Centennial	Arapahoe	80112	No	No	No	No	0	1
CCS0136	<a href="#">Landlocked Ales, LLC</a>	Production, Sales and Distribution of Beer.	Accion New Mexico - Arizona - Colorado	850417347	\$35,000	\$1,050.00	\$175,000	\$0	\$0	\$175,000	5.00	08/30/2014	08/29/2014	08/29/2017	424810	2012	Lakewood	Jefferson	80033	No	No	No	No	0	3
CCS0132	<a href="#">FOS, Inc</a>	FedEx Ground Operators/Local courier delivery and trucking	AmFirst Bank, N.A.	470162410	\$170,202	\$5,106.06	\$700,000	\$0	\$0	\$700,000	4.11	09/02/2014	09/02/2014	09/02/2017	484110	2010	Golden	Jefferson	80403	Yes	No	No	No	0	0
CCS0134	<a href="#">Colorado Mushroom Farm, LLC</a>	A newly formed entity operating a mushroom farm located in Alamosa CO	1st Southwest Bank	200692152	\$500,000	\$18,750.00	\$1,000,000	\$0	\$0	\$1,000,000	2.00	09/03/2014	09/03/2014	09/03/2017	111411	2014	Alamosa	Alamosa	81101	No	No	No	No	250	25
CCS0138	<a href="#">Rocky Mountain Snowplowing</a>	Snowplowing business	Accion New Mexico - Arizona - Colorado	850417347	\$8,750	\$252.50	\$36,750	\$0	\$0	\$36,750	4.20	09/08/2014	09/11/2014	09/11/2017	561790	2014	Peyton	El Paso	80831	No	No	No	No	0	0
CCS0137	<a href="#">SKA Fabricating, LLC</a>	Fabricating canning equipment processes for breweries.	Bank of Colorado	840205240	\$10,000	\$793.00	\$75,000	\$0	\$0	\$75,000	7.50	09/11/2014	09/15/2014	09/15/2017	332710	2012	Durango	La Plata	81301	No	No	Yes	No	0	0
CCS0139	<a href="#">Gas Ops Leak Detectives (G.O.L.D) LLC</a>	Gas leak detection	McCook National Bank	470233940	\$45,500	\$1,137.50	\$130,000	\$0	\$0	\$130,000	2.86	09/17/2014	09/17/2014	09/17/2017	334519	2014	Wild Horse	Cheyenne	80862	No	No	No	No	2	0
CCS0140	<a href="#">Gas Ops Leak Detectives (G.O.L.D) LLC</a>	gas leak detection	McCook National Bank	470233940	\$3,500	\$87.50	\$10,000	\$0	\$0	\$10,000	2.86	09/17/2014	09/17/2014	09/17/2014	334519	2014	Wild Horse	Cheyenne	80862	No	No	No	No	0	0
CCS0142	<a href="#">Cross Training Assets, LLC</a>	Cross Training Assets, LLC is requesting a new note in the amount of \$150,000 to purchase new equipment associated with opening a 6th Anytime Fitness Franchise location at 225 Pavilions Pl Brighton, CO 80601.	AmFirst Bank, N.A.	470162410	\$30,000	\$750.00	\$150,000	\$0	\$0	\$150,000	5.00	09/19/2014	09/19/2014	09/19/2017	713940	2013	Denver	Denver	80235	Yes	No	No	No	0	0
CCS0143	<a href="#">Nenno Properties, LLC</a>	Tax Preparation	Canon National Bank	840676498	\$22,000	\$660.00	\$174,500	\$0	\$0	\$174,500	7.93	09/26/2014	10/02/2014	10/02/2017	541213	2009	Pueblo West	Pueblo	81007	No	No	No	No	0	0















CCS0360	<a href="#">729 Union Properties (2nd request)</a>	A used-car dealership that specializes in pre-owned cars of all types	Integrity Bank & Trust	432009807	\$52,500	\$2,100.00	\$315,000	\$35,000	\$0	\$350,000	6.67	04/24/2020	04/06/2020	04/06/2023	441120	2013	Colorado Springs	El Paso	80909	No	No	No	No	2	3	
CCS0361	<a href="#">Gates Family Foundation</a>	Nonprofit foundation	FirstBank	840521049	\$2,000,000		\$12,500,000	\$0	\$0	\$12,500,000	6.25	05/01/2020	05/05/2020	05/05/2023	813211		Denver	Denver	80204	No	No	No	No	0	24	
CCS0363	<a href="#">Red Leg Brewing Company LLC</a>	brewery	Pikes Peak National Bank	840466180	\$163,965	\$4,918.95	\$655,858	\$73,000	\$0	\$728,858	4.45	06/01/2020	05/26/2020	05/26/2023	333241	2013	Colorado Springs	El Paso	80907	No	No	No	No	25	21	
CCS0366	<a href="#">Ar-Co LLC</a>	auto mechanic	Alpine Bank	840788527	\$97,500	\$2,925.00	\$585,000	\$65,000	\$0	\$650,000	6.67	06/03/2020	06/03/2020	06/03/2023	811111	2011	Colorado Springs	Mesa	81505	No	No	Yes	Yes	0	10	
CCS0367	<a href="#">Abrams Investments LLC</a>	grocery store	Citizens State Bank of Ouray	840167530	\$235,500	\$7,065.00	\$985,000	\$147,000	\$340000	\$1,472,000	6.25	06/05/2020	06/03/2020	06/03/2023	445110	2020	Ouray	Ouray	81427	No	No	Yes	No	1	10	
CCS0368	<a href="#">PunkRose, LLC</a>	pilates studio	Integrity Bank & Trust	432009807	\$46,500	\$1,395.00	\$279,000	\$31,000	\$0	\$310,000	6.67	06/09/2020	06/05/2020	06/05/2023	713940	2010	Colorado Springs	El Paso	80907	Yes	No	No	No	1	2	
CCS0364	<a href="#">S&amp;N Ventures, LLC</a>	drilling company	Bank of the San Juans	810251125	\$41,450	\$1,243.50	\$187,000	\$20,960	\$0	\$207,960	5.02	06/17/2020	06/16/2020	06/16/2023	237990	1999	Colorado Springs	El Paso	80916	No	No	Yes	No	0	6	
CCS0365	<a href="#">FTBN Holdings LLC</a>	Waste management, screen printing	Integrity Bank & Trust	432009807	\$49,500	\$1,980.00	\$297,000	\$33,000	\$0	\$330,000	6.67	07/01/2020	06/30/2020	06/30/2023	562119	2011	Colorado Springs	El Paso	80909	No	No	No	No	1	8	
CCS0369	<a href="#">Colorado Springs Pioneer Community Investment Fund, LLC</a>		UMB Bank	814956814	\$250,000		\$1,250,000	\$0	\$0	\$1,250,000	5.00	07/09/2020	07/08/2020	07/08/2023	523920	2016	Colorado Springs	El Paso	80903	No	No	No	No	5	7	
CCS0370	<a href="#">JBT Services, LLC dba Mountain Man Water Services</a>	Purchase the business assets of Mountain Man Water Service, a potable water delivery service company.	Bank of the San Juans	810251125	\$21,680	\$650.00	\$120,000	\$0	\$0	\$120,000	5.54	08/05/2020	08/03/2020	08/03/2023	221310	2020	Bayfield	La Plata	81122	No	No	No	No	0	1	
CCS0371	<a href="#">Krobarr Forestry Management, LLC</a>	Logging equipment	Region 9 Economic Development District of Southwes		\$71,800	\$3,590.00	\$300,000	\$0	\$0	\$300,000	4.18	08/05/2020	08/07/2020	08/07/2023	113310	2018	Ignacio	La Plata	81137	Yes	No	Yes	No	3	2	
CCS0376	<a href="#">Big Little Studio, LLC</a>	purchase of equipment	Pikes Peak National Bank	840466180	\$250,000	\$7,500.00	\$962,000	\$0	\$0	\$962,000	3.85	08/11/2020	08/11/2020	08/11/2023	442299	2008	Steamboat Springs	Routt	80487	Yes	No	Yes	No	1	0	
CCS0375	<a href="#">Red Leg Brewing CO., LLC</a>		Pikes Peak National Bank	840466180	\$73,343	\$2,200.00	\$962,000	\$0	\$0	\$962,000	13.12	08/13/2020	08/11/2020	08/11/2023	333241	2013	Colorado Springs	El Paso	80907	No	No	No	No	25	14	
CCS0372	<a href="#">Harrington Arts Alliance for Creative Personal Development</a>	Purchase of real estate.	ANB Bank		\$231,251	\$11,562.00	\$925,000	\$0	\$0	\$925,000	4.00	08/27/2020	08/25/2020	08/25/2023	522292	2015	Loveland	Larimer	80537	Yes	No	No	No	0	1	
CCS0378	<a href="#">Oxerton Recycling, Inc.</a>	Waste collection services	Mountain Valley Bank		\$123,750	\$3,712.00	\$495,000	\$0	\$0	\$495,000	4.00	08/31/2020	08/28/2020	08/28/2023	562112	2012	Meekeer	Rio Blanco	81641	Yes	No	No	No	5	3	
CCS0373	<a href="#">A and E 2013, LLC</a>		Integrity Bank & Trust	432009807	\$98,940	\$2,968.00	\$593,640	\$0	\$0	\$593,640	6.00	09/11/2020	09/09/2020	09/09/2023	541110	2012	Colorado Springs	El Paso	80903	No	No	No	No	1	2	
CCS0374	<a href="#">Black Smoke Crane, LLC</a>	Startup crane operator	High Plains Bank		\$37,500		\$150,000	\$0	\$0	\$150,000	4.00	09/11/2020	09/09/2020	09/09/2023	238910	2020	Strasburg	Adams	80136	No	No	No	No	0	2	
CCS0377	<a href="#">Lunbro, LLC</a>	Purchase of commercial real estate.	Integrity Bank & Trust	432009807	\$125,250	\$5,010.00	\$751,500	\$0	\$0	\$751,500	6.00	09/29/2020	09/24/2020	09/24/2023	522292	2020	Colorado Springs	El Paso	80907	No	No	No	No	1	1	
CCS0379	<a href="#">Hands of Stone, LLC</a>	Purchase of real estate for countertop manufacturer.	Alpine Bank	840788527	\$97,500	\$2,925.00	\$585,000	\$0	\$0	\$585,000	6.00	10/15/2020	10/15/2020	10/15/2023	238340	2015	Grand Junction	Mesa	81505	No	Yes	No	No	3	9	
CCS0380	<a href="#">Fading West Homes, LLC</a>	Support of revolving line of credit to Fading West	Collegiate Peaks Bank		\$500,000		\$1,000,000	\$0	\$0	\$1,000,000	2.00	11/23/2020	11/19/2020	11/19/2023	236115	2016	Buena Vista	Chaffee	81211	No	No	No	No	0	8	
CCS0383	<a href="#">Colorado Aggregate REcycling, LLC</a>	Purchase equipment from existing operation.	Bank of the San Juans		\$250,000	\$7,500.00	\$1,583,500	\$0	\$0	\$1,583,500	6.33	11/27/2020	11/25/2020	11/25/2023	327999	2017	Golden	Jefferson	80403	No	No	No	No	8	13	
CCS0389	<a href="#">Integrity Holdings Company, LLC</a>	Assistance with revolving line of credit to Integrity Holding that oversees affiliated entities Integrity Underground, Inc.	Mountain View Bank of Commerce	261844378	\$87,500		\$350,000	\$0	\$0	\$350,000	4.00	12/08/2020	12/08/2020	12/08/2023	237990	2018	Commerce City	Adams	80022	No	No	No	No	0	0	
CCS0384	<a href="#">Arrawanna, LLC</a>		Integrity Bank & Trust	432009807	\$116,250		\$116,250	\$0	\$0	\$116,250	1.00	12/18/2020	12/16/2020	12/16/2023	713940	2017	Colorado Springs	El Paso	80909	Yes	No	Yes	Yes	2	2	
CCS0385	<a href="#">Durst/Cummingham Counseling, LLC</a>		Integrity Bank & Trust	432009807	\$36,000		\$216,000	\$0	\$0	\$216,000	6.00	12/18/2020	12/16/2020	12/16/2023			Colorado Springs Monument	El Paso	80132	No	No	No	No	4	2	
CCS0388	<a href="#">COB III, LLC</a>	Purchase of existing LINE-X business	Pikes Peak National Bank	840466180	\$67,500		\$270,000	\$0	\$0	\$270,000	4.00	12/31/2020	12/31/2020	12/31/2023	811121	2020	Colorado Springs	El Paso	80918	Yes	No	No	No	0	0	
CCS0386	<a href="#">Larson Law Firm PC</a>		Alamosa State Bank		\$20,700		\$20,700	\$0	\$0	\$20,700	1.00	12/31/2020	12/22/2020	12/31/2023			Alamosa	Alamosa	81101	No	No	No	No	0	5	
					\$34,090,433	\$938,420.25	\$178,693,215	\$33,290,925	\$39,487,843	\$258,936,983	7.60														1577	2564