

**STATE OF  
COLORADO****Miremont - DNR, Lauren <lauren.miremont@state.co.us>**

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**FW: Cash funding CT-2056 loan**

1 message

**Thomas Rose** <TRose@highlandsranch.org>

Thu, Sep 30, 2021 at 10:12 AM

To: "Miremont - DNR, Lauren" &lt;lauren.miremont@state.co.us&gt;, Irene McCaffrey &lt;irenem@pcgi.com&gt;

Centennials confirmed its escrow deposit – in case you need for your records. We're coordinating the official letter with our Board Treasurer and it's on the way.

Tom

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**From:** Fouks, Erica <erica.fouks@usbank.com>**Sent:** Thursday, September 30, 2021 9:50 AM**To:** Thomas Rose <TRose@highlandsranch.org>; Connelly, Kathleen A <kathleen.connelly@usbank.com>**Cc:** Stephanie Stanley <SStanley@highlandsranch.org>**Subject:** RE: Cash funding CT-2056 loan

Good Morning,

Your deposit totaling \$528,605.86 has been received and deposited.

Thank you,

**Erica Fouks**

Corp Trust Finl Mgmt Analyst

[erica.fouks@usbank.com](mailto:erica.fouks@usbank.com)**U.S. Bank****West Side Flats St Paul**60 Livingston Ave, Saint Paul, MN 55107 | EP-MN-WS3T | [usbank.com](https://usbank.com)

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<https://res.cisco.com/websafe/help?topic=ContactSupport>

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**From:** Thomas Rose <TRose@highlandsranch.org>**Sent:** Monday, September 27, 2021 10:34 AM**To:** Connelly, Kathleen A <kathleen.connelly@usbank.com>**Cc:** Fouks, Erica <erica.fouks@usbank.com>; Stephanie Stanley <SStanley@highlandsranch.org>**Subject:** [EXTERNAL] RE: Cash funding CT-2056 loan**Importance:** High

[WARNING] Use caution when opening attachments or links from unknown senders.

Hi Kathleen & Erica,

Please note we have made a deposit into our escrow account totaling \$528,605.86 that is scheduled for September 30<sup>th</sup>, 2021.

Tom Rose

Revenue and Asset Manager

303-791-0430

[trose@highlandsranch.org](mailto:trose@highlandsranch.org)



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**From:** Connelly, Kathleen A <[kathleen.connelly@usbank.com](mailto:kathleen.connelly@usbank.com)>  
**Sent:** Thursday, September 16, 2021 3:44 PM  
**To:** Thomas Rose <[TRose@highlandsranch.org](mailto:TRose@highlandsranch.org)>  
**Cc:** Fouks, Erica <[erica.fouks@usbank.com](mailto:erica.fouks@usbank.com)>  
**Subject:** RE: Cash funding CT-2056 loan

Hi Tom,

I hope all is well!

No authorizations are needed to make a deposit. Please just let me and Erica, copied here, know when you are sending the funds and the amount. Below are the wire instructions.

Please let me know if you need anything else. Thank you.

**U.S. Bank N.A.**

**ABA 091000022**

**Acct Name: USBANK TFM ESCROW**

**Acct No. 104793255431**

**BNF 777 E Wisconsin Ave, Milwaukee WI 53202**

**Further Credit: 240724001 Chatfield Reservoir & Centennial Water**

**Attn: Kathleen Connelly 720-665-6453**

Kathleen Connelly, CCTS, CTMC

Vice President|Global Corporate Trust|Denver Colorado

(c) 720-665-6453

[kathleen.connelly@usbank.com](mailto:kathleen.connelly@usbank.com)

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**From:** Thomas Rose <[TRose@highlandsranch.org](mailto:TRose@highlandsranch.org)>

**Sent:** Thursday, September 16, 2021 9:52 AM

**To:** Connelly, Kathleen A <[kathleen.connelly@usbank.com](mailto:kathleen.connelly@usbank.com)>

**Subject:** [EXTERNAL] Cash funding CT-2056 loan

**[WARNING]** Use caution when opening attachments or links from unknown senders.

Hi Kathleen,

The Chatfield Reallocation Mitigation Company has been in the process of communicating the possibility of cash funding the escrow for the remaining amounts available to loan for the project. What authorizations are needed to deposit to the escrow account and what would the wire instructions be to submit our cash fund payment?

Tom Rose

Revenue and Asset Manager

303-791-0430

[trose@highlandsranch.org](mailto:trose@highlandsranch.org)



U.S. BANCORP made the following annotations

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