

FORT BEND COUNTY EPICENTER – ASSET MANAGEMENT AGREEMENT

FORM OF REQUEST FOR PAYMENT FOR OPERATING EXPENSES

Request For Payment No.: AMA – EPICENTER 001

June 15, 2023

Fort Bend County, Texas
301 Jackson Street
Richmond, TX 77469
Attention: Mr. Ed Sturdivant, County Auditor

Re: Disbursement from Fort Bend County Operational Budget

Ladies and Gentlemen:

This Request for Payment is provided to you pursuant to Section 2.5. of the Asset Management Agreement, dated as of July 20, 2022 (the “Agreement”), by and among Fort Bend County, Texas (the “County”) and Stonehenge Holdings Asset Management, LLC (the “Asset Manager”), for requesting payment of all operating expenses to operate the Fort Bend County Epicenter (“Project”).

You are hereby directed to pay the amount of **\$500,000.00** from the Project Account of the Project Fund in the amounts and to the parties as set forth in the attached schedule

(a) Pay to the persons listed on Schedule A amounts not to exceed those set forth on Schedule A, upon receipt of individual invoices.

(b) Such payment will constitute payment of or reimbursement for a properly incurred obligation, is a proper charge against the Project, is unpaid or not reimbursed to the Asset Manager, and has not been the basis of any previous withdrawal or payment.

(c) All other items required by the Agreement to be delivered to the Project in connection with this Request for Payment have been delivered to the Project.

(d) To the best of the undersigned’s knowledge, there has not been filed with or served upon the Asset Manager or Management Service Provider notice of any lien, right or attachment upon, or claim affecting the right of any such Persons to receive payment of the respective amounts stated in this Request for Payment, which has not been released or will not be released simultaneously with the payment of such obligation.

(e) We further certify that (i) obligations as stated on this Request for Payment have been properly incurred, (ii) such work was actually performed or such materials or supplies were actually furnished or installed in or about the Project, (iii) if contested, bond has been made by the Asset Manager and (iv) either such materials or supplies are not subject to any lien or security

interest or any such lien or security interest will be released or discharged upon payment of this Request for Payment.

(f) All rights, title and interest to any and all personal property acquired with the proceeds of this disbursement is vested in the Project.

SPORTS FACILITIES MANAGEMENT, LLC

By: Toby Wyman

Name: Toby Wyman

Title: Authorized Representative

STONEHENGE HOLDINGS ASSET
MANAGEMENT, LLC

By: KMA

Name: Kevin Matoka

Title: Authorized Representative

Approved this _____ day of _____, 2023

FORT BEND COUNTY, TEXAS:

By: _____
Authorized Representative

Schedule A

Payment Instructions

Schedule A to Request For Payment No.: AMA – EPICENTER 001

1 Wire transfer to Asset Manager for Operating Expenses to operate the Fort Bend County Epicenter \$ 500,000.00

Name: Stonehenge Holdings Asset Management LLC

Bank: Cadence Bank

ABA No.: 084201278

Acct. No.: 78439395

BNF: Stonehenge Holdings Asset Management LLC

Ref No.: AMA – EPICENTER 001

Attn: Courtney Green 713-491-4840

Project Development Budget Reconciliation

Operational Budget Reconciliation - Fort Bend Epicenter

<u>Requisition No.</u>	<u>Funds Request</u>	<u>Budget Amount Total</u>
Beginning Balance	25,545,115.00	25,545,115.00
AMA – EPICENTER 001	(500,000.00)	
Balance Forward	-	25,045,115.00