

FORT BEND COUNTY EPICENTER – ASSET MANAGEMENT AGREEMENT

FORM OF REQUEST FOR PAYMENT FOR OPERATING EXPENSES

Request For Payment No.: AMA – EPICENTER 002

November 20, 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.

(b) Such funding will constitute payment of operating expenses budgeted or otherwise approved expenses for the month beginning December 2023.

STONEHENGE HOLDINGS ASSET
MANAGEMENT, LLC

By: _____

Name: _____

Title: Authorized Representative

Approved this 27th day of November, 2023

FORT BEND COUNTY, TEXAS:


By: Robert E. Sturdivant, County Auditor
Authorized Representative

Schedule A

Payment Instructions

Schedule A to Request For Payment No.: AMA – EPICENTER 002

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 002		
	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
AMA – EPICENTER 002	(500,000.00)	
Balance Forward	-	24,545,115.00