



Order Details

Confirmation Number: 5959416
Transaction Status: Pending Processing
From Account: [REDACTED]
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$5,013.33
Memo: [REDACTED]
To Account: [REDACTED]
Trade Date: 06/30/2022
Settlement Date: 06/30/2022
Entered By: Erik.Manning
Approved By: N/A

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2021-47056 ✓
 Style: Clouston Avenue
 CCM Date: 6-28-22 #14A ✓
 Texas CLASS Account Number [REDACTED]

Current Ending Total in Texas CLASS	\$ 5,013.33 ✓
Deposit: 7/30/2021	\$ 5,000.00 ✓
TOTAL ORIGINAL PRINCIPAL	\$ 5,000.00 ✓
TOTAL INTEREST ACCRUED	\$ 13.33 ✓
Total Interest	\$ 13.33 ✓
X 10% (Per LGC 117.054) ¹	10%
Administration fee to the County Clerk	\$ 1.33 ✓
Total Interest	\$ 13.33 ✓
Less Administration Fee	\$ 1.33 ✓
1099 Interest to Payee	\$ 12.00 ✓
Principal paid to Payee	\$ 5,000.00 ✓
Interest paid to Payee	\$ 12.00 ✓
TOTAL TO: NewQuest Asset Funding/NewQuest Properties ✓	\$ 5,012.00 ✓ CK# 7919
Administration fee to the County Clerk ✓	\$ 1.33 ✓ XFER
Total Amount Disbursed	\$ 5,013.33 ✓
Final Ending Total in Texas CLASS	\$ -

¹ - If the Interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: NewQuest Asset Funding/NewQuest Properties ✓ Attn Seth Boots 8827 W Sam Houston Pkwy N Ste 200 Houston TX 77040	1099-INT Information ² SSN/TIN: [REDACTED] 1099 Mailing Address: (if different) [REDACTED]
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Finance Dept: SAM / [Signature] Date: 6/30/22
 Auditor Approval: [Signature] / [Signature] Date: 6/30/22

Remittance Advise - Please Detach before Depositing
Fort Bend County Clerk Registry Fund

Check No.: [REDACTED]
Check Date: 07/04/22

Vendor: NEWQUEST ASSET FUNDING

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
[REDACTED]	07/04/22	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #2021-47056 CLOUSTON AVENUE REGISTRY RELEASE FOR CCM 6/28/22 #14A PRINCIPAL: \$5,000.00 INTEREST: \$12.00	5012.00	0.00	5012.00
Totals			5012.00	0.00	5012.00

Dear Fort Bend County Vendor,
We thank you for doing business with Fort Bend County. If you have any questions concerning your payment please contact the Treasurer's Office at (281) 341-3750 or treasurersoffice@fbctx.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3760.

Sincerely,
Bill Rickert
Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



Fort Bend County Clerk Registry Fund
301 Jackson St., Suite 514
Richmond, Texas 77469-3108
281-341-8652 / cclerk@co.fort-bend.tx.us

Cadence Bank
2800 Post Oak Blvd Houston, TX 77056

Check No.: 7919
Check Date: 07/04/22

Five Thousand Twelve And NO/100 Dollars *****5,012.00

PAY TO THE ORDER OF NEWQUEST ASSET FUNDING
NEWQUEST PROP-ATTN SETH BOOTS
8827 W SAM HOUSTON PKWY N 200
HOUSTON TX 77040

BY: *[Signature]*
BY: *[Signature]*

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



Fort Bend County Clerk Registry Fund
301 Jackson St., Suite 514
Richmond, Texas 77469-3108
281-341-8652 / cclerk@co.fort-bend.tx.us

NEWQUEST ASSET FUNDING
NEWQUEST PROP-ATTN SETH BOOTS
8827 W SAM HOUSTON PKWY N 200
HOUSTON TX 77040

8510012197 / 18051251 02018 - 0221



FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108

(281) 341-8685

www.fortbendcountytx.gov

July 5, 2022

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, June 28, 2022, #14A, for completion of work along Clouston Avenue, Permit #2021-47056. Enclosed is a check in the amount of \$5,012.00 to be released to:

Newquest Asset Funding, L.C./NewQuest Properties
Seth Boots
8827 W. Sam Houston Parkway N.
Suite 200
Houston, TX 77040

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in cursive script that reads "Linda Willis".

Linda Willis
Division Supervisor - Administration

cc: Chelsea Goates
Fort Bend County Engineering