

FORT BEND COUNTY EPICENTER – ASSET MANAGEMENT AGREEMENT
FORM OF REQUEST FOR PAYMENT FOR OPERATING EXPENSES

Request For Payment No.: AMA – EPICENTER 005

November 1, 2024

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 \$1,000,000.00 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 2025 fiscal year.

STONEHENGE HOLDINGS ASSET
MANAGEMENT, LLC

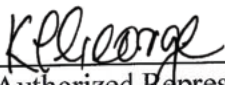
By: 

Name: KEVIN M. TICHKA

Title: Authorized Representative

Approved this 12 day of November 2024

FORT BEND COUNTY, TEXAS:

By: 
Authorized Representative

Schedule A

Payment Instructions

Schedule A to Request For Payment No.: AMA – EPICENTER 005

- 1 Wire transfer to Asset Manager for Operating Expenses to operate the Fort Bend County Epicenter

\$ 1,000,000.00

Name: Stonehenge Holdings Asset Management LLC

Bank: Cadence Bank

ABA No.: [REDACTED] 1278

Acct. No.: [REDACTED] 5786

BNF: Stonehenge Holdings Asset Management LLC

Ref No.: AMA – EPICENTER 005

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
AMA – EPICENTER 003	(539,681.00)	
Balance Forward	-	24,005,434.00
AMA – EPICENTER 004	(175,000.00)	
Balance Forward	-	23,830,434.00
AMA – EPICENTER 005	(1,000,000.00)	
Balance Forward	-	22,830,434.00