

# ESTRADA • HINOJOSA

INVESTMENT BANKERS

To: All parties on attached distribution list

From: Wally Sevier, Estrada Hinojosa & Company, Inc.

## PAYMENT MEMORANDUM

### TARRANT COUNTY, TEXAS

**\$29,220,000**  
**LIMITED TAX REFUNDING BONDS,**  
**SERIES 2022A**  
**(Payment of Accrued Interest)**

Date of Closing: Monday, April 17, 2023

Time of Closing: 10:00 A.M. (CDT)

#### A. DISBURSEMENTS

1. On Monday, April 17, 2023, Tarrant County, Texas will wire-transfer the amount of \$227,169.72 (representing the taxable bond accrued interest on the Limited Tax Refunding Bonds, Series 2022A) to The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") as follows:

Bank Name: The Bank of New York Mellon  
ABA #: 021 000 018  
Acct #: 1841538400  
RE: Tarrant Co Series 2022A

2. The Paying Agent will wire-transfer the amount of \$227,169.72 to Truist Bank as follows:

Bank Name: Truist Bank  
ABA #: 053 101 121  
Beneficiary Account Number: 5112104153960  
Beneficiary Name: Truist Bank (Commercial Loans)  
Beneficiary Address: 214 N Tryon St.  
Charlotte, NC 28202  
Originator to Beneficiary Line 1: Tarrant County  
Originator to Beneficiary Line 2: 97009390257-00001  
Originator to Beneficiary Line 3: CCB  
Originator to Beneficiary Line 4: Interest Payment

If there are any questions regarding the above information, please call (214) 658-1670.

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Member FINRA/SIPC

DRAFT

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DALLAS AUSTIN CHICAGO HOUSTON LOS ANGELES MIAMI NEW YORK SAN ANTONIO