



April 13, 2017

248 East Capitol Street
Suite 820
Jackson, MS 39201
(601) 208-5177 DIRECT
(601) 208-5036 FAX
www.trustmark.com

Via Certified Mail

Mr. Shelton Vance, Comptroller
Madison County, Mississippi
Board of Supervisors
125 West North Street
Canton, MS 39046

Re: Parkway South Public Improvement District Special
Assessment Bonds, Series 2007

Dear Mr. Vance

Enclosed is an invoice for the May 1, 2017, debt service interest and principal payments involving the referenced bond issue. A cash balance of \$357,200.79 held in the Revenue Fund has been applied to the \$742,600.00 total amount due.

In accordance with the Contribution Agreement, please remit \$385,399.21 to cover the shortfall amount to:

Trustmark National Bank
Attention: Sheila Johnson
248 East Capitol Street, Suite 820
Jackson, MS 39201

The PID is making plans to reimburse the County for \$421,574.51 on or before May 1, 2017, which is the contribution that the County made in April 2015 pursuant to the Contribution Agreement.

If you have any questions, please call me at 601-208-5841.

Sincerely,

Sheila Johnson
VP and Trust Officer

cc: Ms. Katie Bryant Snell, Attorney
Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Mr. Ben W. Aldridge, First Vice President
Corporate Treasury Services
Trustmark National Bank
248 East Capitol Street
Jackson, MS 39201

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INVOICE

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125 West North Street
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Re: Parkway South Public Improvement District Special
Assessment Bonds, Series 2007

Last Principal Paid 5/1/2016: \$550,000.00 Amount Outstanding: \$6,450,000.00

May 1, 2017 Debt Service Payments:

Interest Payment	\$ 142,600.00
Principal Payment	\$ 600,000.00
Less Cash Held in Trust Account	<u>(\$ 357,200.79)</u>
Total Amount Due	\$ 385,399.21

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