

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

March 27, 2018

Via Certified Mail

Mr. Shelton Vance, County Administrator 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, 2018, debt service interest payment involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$729,400.00 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 \$634,164.38 on or before May 1, 2018, which is the contribution that the County made in May 2016 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

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

March 27, 2018

Re:

Parkway South Public Improvement District Special

Assessment Bonds, Series 2007

Last Principal Paid 5/1/2017: \$600,000.00

Amount Outstanding: \$5,850,000.00

May 1, 2018 Debt Service Payment:

Interest Payment
Principal Payment
Total Amount Due

\$ 129,400.00 \$ 600,000.00 **\$ 729,400.00**