

248 East Capitol Street Suite 820 Jackson, MS 39201 (601) 208-7882 DIRECT (601) 208-5036 FAX www.trustmark.com

October 17, 2018

<u>Via Certified Mail</u> 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 November 1, 2018, debt service interest payment involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$116,200.00 to cover the shortfall amount to:

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

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

Sincerely,

Johnson

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 October 17, 2018

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

Last Principal Paid 5/1/2018: \$600,000.00

Amount Outstanding: \$5,250,000.00

November 1, 2018 Debt Service Payment:

Interest Payment

\$ 116,200.00

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