



March 29, 2019

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, 2019, debt service interest payment involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$635,159.51 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,

Sheila Johnson
VP and Trust Officer

cc: Ms. Katie Bryant Snell, Attorney
Mr. Ben W. Aldridge, First Vice President
Mr. Trent Marchman, Vice President

INVOICE

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

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

Last Principal Paid 5/1/2018: \$600,000.00 Amount Outstanding: \$4,650,000.00

May 1, 2019 Debt Service Payments:

Interest Payment	\$ 116,200.00
Principal Payment	\$ 600,000.00
Total Due 5/1/2019	\$ 716,200.00
Less Cash held in Account	<u>(\$ 81,040.49)</u>
Total Amount	\$635,159.51