



248 East Capitol Street
Suite 1006
Jackson, MS 39201
www.trustmark.com

October 13, 2020

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 November 1, 2020, debt service interest payment involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$88,700.00 to cover the shortfall amount to:

Trustmark National Bank
Attention: Sheila Johnson
248 East Capitol Street, Suite 1006
Jackson, MS 39201

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

Sincerely,


Sheila Johnson
VP and Trust Officer

cc: Mr. Mike Espy, Attorney
Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Mr. Trent Marchman, Vice President
Public Finance
Trustmark National Bank
248 East Capitol Street, 2nd Floor
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 13, 2020

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

Last Principal Paid 5/1/2020: \$650,000.00 Amount Outstanding: \$4,000,000.00

November 1, 2020 Debt Service Payments:

Interest Payment	\$88,700.00
Principal Payment	<u>\$ 0.00</u>
Total Due	\$88,700.00