



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, MS
Project Description: Reunion Parkway From Bozeman Road to Parkway East
Authorizing Legislation: HB 1730

Report for the Quarter Ending: June 30 For the Year: 2021

Report Type: Initial

<i>Please complete only upon initial receipt of funding</i>	Amount
Date of Initial Receipt of Bond Proceeds (<u>06/04/2021</u>):	\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u>0.00</u>)
Beginning Project Balance:	\$ <u>5,000,000.00</u>

Date	Amount
Beginning Quarterly Balance (<u>04/01/2021</u>):	\$ <u>5,000,000.00</u>
Plus: Interest Earned (if applicable):	\$ <u>554.80</u>
Less: Quarterly Project Expenditures:	(\$ <u>0.00</u>)
Ending Quarterly Balance (<u>06/30/2021</u>):	\$ <u>5,000,554.80</u>

Project Update Summary (please supply a quarterly update regarding status of project):

Purchasing right-of-ways; Addressing comments from office review with MDOT

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:

Karl Banks

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____, 20_____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

****Please submit Quarterly Report, along with bank statements and invoices to the email provided *** be sure to notarize this report**



Public Fund Interest Checking

Statement Period
From 6/01/2021 To 6/30/2021

Account Number

MADISON COUNTY
REUNION PARKWAY FUND
\$5M SB 1730 2020
PO BOX 608
CANTON MS 39046-0608

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	.00
Deposits and other credits	+ 5,000,554.80
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,000,554.80

Note: Before interest was paid, your lowest balance during this period was \$0.00, and it occurred on 6/1/2021.

* **Service charges:** Service charges include maintenance fees and any applicable NSF/OD fees.



Interest

Interest paid this period	\$554.80
Interest paid year-to-date	\$554.80

JUNE



Deposits and Other Credits

Date	Amount	Description
6/4	5,000,000.00	INTERNET BANKING INTERNAL WEB TRANSFER FR 4700025171
6/30	554.80	INTEREST

Total of Deposits and Other Credits: \$5,000,554.80



Public Fund Interest Checking

Statement Period
From 6/01/2021 To 6/30/2021

Account Number



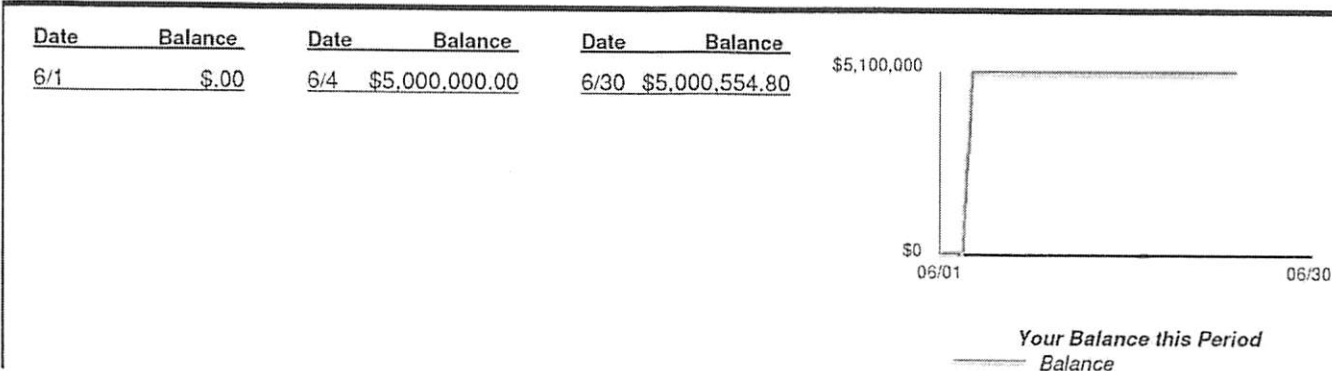
Checks and Other Withdrawals

Service Charges

Aggregate Overdraft and Returned Item Fees		
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History





Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

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Statement Period
From 6/01/2021 To 6/30/2021

Account Number

Customer News - continued

In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291



Thank you for banking with us.

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