



248 E. Capitol Street  
Suite 1000  
Jackson, MS 39201  
www.trustmark.com

April 4, 2022

Shelton.Vance@madison-co.com  
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, 2022, debt service payments involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$724,400.00 to cover the shortfall amount to:

Trustmark National Bank  
Attention: Sheila Johnson  
248 East Capitol Street, Suite 1000  
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, 2<sup>nd</sup> Floor  
Jackson, MS 39201



## Debt Service Invoice

Apr 04, 2022

Issue Number: 9981  
Outstanding Principal: \$3,350,000  
Payment Due Date: May 01, 2022

Parkway South Public Improvement  
District Special Assessment Bonds  
Series 2007

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

Registered Interest	\$74,400.00
Called Registered Bonds	\$650,000.00
Sub-Total Due	\$724,400.00
Total Due	\$724,400.00

**Check Remittance:**  
Trustmark National Bank  
Corporate Trust Department  
248 East Capitol Street, Suite 1000  
Jackson, MS 39201

**Trustmark Wire/ACH Instructions:**  
ABA Routing #065300279  
Account #1000462192  
Account Name: Trustmark Tailored Wealth  
For Further Credit: [Include Account Name  
and above Issue # in wire description.]

If you have any questions/concerns, please contact:  
Sheila Johnson  
Phone: 601-208-5841  
Email: [twcorporatetrust@trustmark.com](mailto:twcorporatetrust@trustmark.com)

***Funds paid by check will be held for five (5) business days prior to making the applicable call or debt service payment to ensure the funds are available. For this reason, please ensure checks are received at least five business (5) days prior to the applicable payment date or select another method of payment. Funds may also be transmitted through ACH or wire, but must be received by 10:00 A.M. on the payment date to ensure timely payment processing. Should the applicable governing instrument require a specific number of lead days for payments to be received, the Issuer/Obligor should comply with those requirements. Failing to do so could result in a default of the bond issue. The timelines noted above are strictly related to Trustmark's ability to process the applicable payment on payment date.***