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INVOICE

Mr. Arthur Johnston
Madison County Chancery Clerk
146 West Center Street
Canton, MS 39046

September 18, 2013

Re: Parkway South Public Improvement District Special
Assessment Bonds, Series 20007

Principal Paid 5/1/2013: \$450,000.00

Amount Outstanding: \$8,050,000.00

November 1, 2013 Debt Service Payment:

Interest Payment	\$ 177,550.00
Principal Payment	\$ 0.00
Annual Trustee fee for the period 4/1/2013-3/31/2014	\$ 2,250.00
Less Cash Held in Trust Account	(\$ 0.00)
Total Amount Due	\$179,800.00

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