



Debt Service Invoice

Apr 03, 2023

Issue Number: 9981

Outstanding Principal: \$2,700,000

Payment Due Date: May 01, 2023

Parkway South Public Improvement

District Special Assessment Bonds

Series 2007

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

Registered Interest	\$60,100.00
Called Registered Bonds	\$650,000.00
Sub-Total Due	\$710,100.00
Total Due	\$710,100.00

Check Remittance:

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

Trustmark Wire/ACH Instructions:

ABA Routing _____
Account _____
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:

Josh Stretch

Phone: 601-208-7286

Email: jstretch@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.



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

April 3, 2023

Via Certified U.S. Mail
Mr. Greg Higginbotham, 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. Higginbotham

Enclosed is an invoice for the May 1, 2023, debt service payments involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$710,100.00 to cover the shortfall amount to:

Trustmark National Bank
Attention: Josh Stretch
248 East Capitol Street, Suite 1000
Jackson, MS 39201

If you have any questions, please call me at 601-208-7286.

Sincerely,

Kristan L. Staehling
First Vice President & Trust Officer

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

Mr. Trent Marchman, First Vice President
Public Finance
Trustmark National Bank
248 East Capitol Street, 2nd Floor
Jackson, MS 39201