



April 21, 2025

Via Certified US Mail & E-mail

Mr. Greg Higginbotham, County Administrator
Madison County, Mississippi
Board of Supervisors
125 West North Street
Canton, MS 39046
Email: greg.higginbotham@madison-co.com

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

Dear Mr. Higginbotham:

Enclosed is an invoice for the May 1, 2025 debt service payments involving the above referenced bond issue. In accordance with the Contribution Agreement, please remit **\$643,612.58** to cover the shortfall amount. Payment may be sent to:

Trustmark National Bank
Attn: Joshua Stretch
248 E Capitol Street, Suite 1200
Jackson, MS 39201

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

Sincerely,

Joshua B. Stretch
Account Manager & Trust Officer

Enclosure (1)

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



Debt Service Invoice

March 28, 2025

Issue Number: 9981

Outstanding Principal:

\$1,400,000

Payment Due Date:

May 1, 2025

Parkway South Public Improvement

District Special Assessment Bonds

Series 2007

Parkway South Public Improvement District

Attn: John Martin, Secretary

141 West Peace Street

Canton, MS 39046

Registered Interest	\$31,500
Called Registered Bonds	\$700,000
Total Due	\$731,500

Check Remittance:

Trustmark National Bank

Institutional Services

248 East Capitol Street, Suite 1000

Jackson, MS 39201

If you have any questions/concerns, please contact:

Joshua Stretch

Phone: 601-208-7286

Email: jstretch@trustmark.com

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.]

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.