



248 East Capitol Street
Suite 820
Jackson, MS 39201
(601) 208-5177 DIRECT
(601) 208-5036 FAX
www.trustmark.com

October 9, 2015

Via Certified Mail

Mr. Shelton Vance, Comptroller
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 November 1, 2015, debt service interest payment involving the referenced bond issue. A cash balance of \$2,435.61 held in the Revenue Fund has been applied to the \$154,700.00 total amount due.

In accordance with the Contribution Agreement, please remit \$152,264.39 to cover the shortfall amount to:

Trustmark National Bank
Attention: Sheila Johnson
248 East Capitol Street, Suite 820
Jackson, MS 39201

If you have any questions, please call me at 601-208-5841.

Sincerely,

A handwritten signature in blue ink that reads "Sheila Johnson".

Sheila Johnson
VP and Trust Officer

cc: Mr. Mike Espy
Mike Espy, PLLC
317 E. Capitol St., Ste. 101
Jackson, MS 39201

Mr. Ben W. Aldridge, First Vice President
Corporate Treasury Services
Trustmark National Bank
248 E. Capitol Street
Jackson, MS 39201

People you trust.
Advice that works.



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INVOICE

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

October 9, 2015

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

Last Principal Paid 5/1/2015: \$550,000.00 Amount Outstanding: \$7,000,000.00

November 1, 2015 Debt Service Payment:

Interest Payment	\$ 154,700.00
Principal Payment	\$ 0.00
Less Cash Held in Trust Account	(\$ 2,435.61)
Total Amount Due	\$152,264.39

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