



November 18, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 11/18/2025_25-063(HW2020) - \$ 70,346.64

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso
City Clerk
City of Bay St. Louis



RECEIVED
NOV 18 2025
TIME: 44573

INVOICE
CORPORATE TRUST DEPARTMENT
11/17/2025

CITY OF BAY ST. LOUIS, MS
ATTN: CITY CLERK
P.O. BOX 2550
BAY ST. LOUIS MS 39521-2550

RE: MS DEVELOPMENT BANK SPECIAL OBLIGATION
BONDS, SERIES 2020 (BAY ST. LOUIS, MS GO
BD PROJECT) DTD NOVEMBER 3, 2020
\$6,500,000
MDBBSL2020

FOR DEBT SERVICE PAYMENT DUE: 12/01/2025

PRINCIPAL: \$	0.00
INTEREST: \$	71,193.75
LESS CASH: \$	847.11
TOTAL DUE: \$	70,346.64

PAYMENT BY CHECK MUST BE RECEIVED FIVE (5) DAYS PRIOR TO DUE DATE.
PAYMENT BY WIRE MUST BE RECEIVED BY PAYMENT DATE PRIOR TO 11:00 AM CST
ALL LATE PAYMENTS WILL BE CHARGED A \$75.00 FEE.

BY CHECK:
HANCOCK WHITNEY BANK
ATTN: CORPORATE TRUST, JACKSON
1062 HIGHLAND COLONY PARKWAY, SUITE 175
RIDGELAND, MS 39157

BY WIRE:
HANCOCK WHITNEY BANK
ATTN: JACKSON TRUST
ABA# 065400153 ACCT# 700924
REF: 2085020425