



August 12, 2016

Mr. Walter Osborne  
City Clerk  
City of Vicksburg  
P. O. Box 150  
Vicksburg, MS 39181-0159

Dear Mr. Osborne:

This is to verify at the close of business on July 31, 2016 the City of Vicksburg had on deposit the following balances:

10091	Vicksburg Water and Gas General Fund	\$23,802,327.74
13171	City of Vicksburg Emergency Housing Program	4,809.22
60509700	City of Vicksburg US Dept of Justice Local Law	187,077.42
60510104	City of Vicksburg OJB-COPS	378,467.05
60387073	City of Vicksburg Bureau of Justice Assistance	15,886.15
60552858	City of Vicksburg CDBG/Economic Development	26,477.91
75431486	City of Vicksburg (Reserve Fund account)	3,013,484.31
76194133	City of Vicksburg (2015 Public Improvement)	9,261,543.10

Sincerely,

Mark T. Buys  
President