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JUL 17 2017

July 13, 2017

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 June 30, 2017 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$20,396,534.06
City of Vicksburg Emergency Housing Program	4,811.40
City of Vicksburg US Dept of Justice Local Law	187,162.93
City of Vicksburg OJB-COPS	378,605.03
City of Vicksburg Bureau of Justice Assistance	21,315.13
City of Vicksburg CDBG/Economic Development	26,490.01
City of Vicksburg (Reserve Fund account)	3,014,313.50
City of Vicksburg (2015 Public Improvement)	5,434,304.67

Sincerely,


Mark T. Buys
President