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JUN 13 2018

June 11, 2018

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 May 31, 2018 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$11,758,973.94
City of Vicksburg Emergency Housing Program	4,824.99
City of Vicksburg US Dept of Justice Local Law	211,561.62
City of Vicksburg OJB-COPS	379,675.78
City of Vicksburg Bureau of Justice Assistance	21,375.44
City of Vicksburg CDBG/Economic Development	26,564.94
City of Vicksburg (Reserve Fund account)	3,022,036.89
City of Vicksburg (2015 Public Improvement)	15,073,823.77

Sincerely,


Mark T. Buys
President