State of Mississippi

OFFICE OF THE STATE AUDITOR
Shad White
AUDITOR

December 12, 2019

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P.O. Box 24327
Jackson, MS 39225

Dear Mr. Saint Sing:

In connection with an audit of Calhoun County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2018-2019 fiscal year, as follows:

Cash balance in pool at 10/01/2018	4472.74
Plus deposits during the fiscal year	1,441,591.44
Less claims paid in fiscal year	1,442,676.80
Cash balance in pool at 9/30/2019	3,387.38
Less accrued unpaid claims	194,207
Deposit or (Liability) at 9/30/2019	[190,819.62]

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

1/15/2020
(Date Confirmed)

State of Mississippi

OFFICE OF THE STATE AUDITOR
Shad White
AUDITOR

December 12, 2019

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P.O. Box 24327
Jackson, MS 39225

Dear Mr. Saint Sing:

In connection with an audit of Washington County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2018-2019 fiscal year, as follows:

Cash balance in pool at 10/01/2018	113,719.11
Plus deposits during the fiscal year	4,875,654.49
Less claims paid in fiscal year	4,973,616.01
Cash balance in pool at 9/30/2019	15,758.19
Less accrued unpaid claims	688,221
Deposit or (Liability) at 9/30/2019	[672,462.81]

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

1/15/2020
(Date Confirmed)

State of Mississippi

OFFICE OF THE STATE AUDITOR
Shad White
AUDITOR

December 12, 2019

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P.O. Box 24327
Jackson, MS 39225

Dear Mr. Saint Sing:

In connection with an audit of Warren County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2018-2019 fiscal year, as follows:

Cash balance in pool at 10/01/2018	396,278.21
Plus deposits during the fiscal year	3,263,671.30
Less claims paid in fiscal year	3,127,642.97
Cash balance in pool at 9/30/2019	532,306.54
Less accrued unpaid claims	415,582
Deposit or (Liability) at 9/30/2019	116,724.54

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

1/15/2020
(Date Confirmed)

State of Mississippi

OFFICE OF THE STATE AUDITOR
Shad White
AUDITOR

December 12, 2019

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P.O. Box 24327
Jackson, MS 39225

Dear Mr. Saint Sing:

In connection with an audit of Lee County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2018-2019 fiscal year, as follows:

Cash balance in pool at 10/01/2018	2375.34
Plus deposits during the fiscal year	3,673,384.83
Less claims paid in fiscal year	3,667,463.38
Cash balance in pool at 9/30/2019	8296.79
Less accrued unpaid claims	511,038
Deposit or (Liability) at 9/30/2019	[502,741.21]

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

1/15/2020
(Date Confirmed)

P.O. BOX 956 • JACKSON, MISSISSIPPI 39205 • (601) 576-2800 • FAX (601) 576-2650

State of Mississippi

OFFICE OF THE STATE AUDITOR
Shad White
AUDITOR

December 12, 2019

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P.O. Box 24327
Jackson, MS 39225

Dear Mr. Saint Sing:

In connection with an audit of Yazoo County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2018-2019 fiscal year, as follows:

Cash balance in pool at 10/01/2018	7 593.51
Plus deposits during the fiscal year	2,442,285.79
Less claims paid in fiscal year	2,436,016.49
Cash balance in pool at 9/30/2019	13,862.81
Less accrued unpaid claims	418,483
Deposit or (Liability) at 9/30/2019	[404,620.19]

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

1/15/2020
(Date Confirmed)

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