



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR

STACEY E. PICKERING
AUDITOR

September 30, 2010

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P. O. Box 24327
Jackson, Mississippi 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 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>45.99</u>
Plus deposits during the fiscal year	<u>959,686.35</u>
Less claims paid in fiscal year	<u>941,112.01</u>
Cash balance in pool at 9-30-10	<u>18,620.33</u>
Less accrued unpaid claims	<u>91,420</u>
Deposit or (Liability) at 9-30-10	<u>< 72,799.67 ></u>

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



STATE OF MISSISSIPPI
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STACEY E. PICKERING
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September 30, 2010

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

Dear Mr. Saint Sing:

In connection with an audit of Humphreys County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>36,225.74</u>
Plus deposits during the fiscal year	<u>675,242.75</u>
Less claims paid in fiscal year	<u>692,685.65</u>
Cash balance in pool at 9-30-10	<u>18,782.84</u>
Less accrued unpaid claims	<u>71,820.00</u>
Deposit or (Liability) at 9-30-10	<u>< 53,037.16 ></u>

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



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September 30, 2010

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

Dear Mr. Saint Sing:

In connection with an audit of Jones County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>18,045.82</u>
Plus deposits during the fiscal year	<u>29,855.25</u>
Less claims paid in fiscal year	<u>38,276.69</u>
Cash balance in pool at 9-30-10	<u>9,624.38</u>
Less accrued unpaid claims	<u>2,210.00</u>
Deposit or (Liability) at 9-30-10	<u>7,414.38</u>

Vision Only

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR

STACEY E. PICKERING
AUDITOR

September 30, 2010

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P. O. Box 24327
Jackson, Mississippi 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 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>43,439.66</u>
Plus deposits during the fiscal year	<u>2,958,979.41</u>
Less claims paid in fiscal year	<u>2,810,076.41</u>
Cash balance in pool at 9-30-10	<u>192,342.66</u>
Less accrued unpaid claims	<u>471,900.00</u>
Deposit or (Liability) at 9-30-10	<u><279,557.34></u>

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR

STACEY E. PICKERING
AUDITOR

September 30, 2010

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

Dear Mr. Saint Sing:

In connection with an audit of Oktibbeha County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>16,751.03</u>
Plus deposits during the fiscal year	<u>1,503,226.23</u>
Less claims paid in fiscal year	<u>1,497,183.13</u>
Cash balance in pool at 9-30-10	<u>22,794.13</u>
Less accrued unpaid claims	<u>184,760.00</u>
Deposit or (Liability) at 9-30-10	<u><161,965.87></u>

Health + Dental

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



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September 30, 2010

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

Dear Mr. Saint Sing:

In connection with an audit of Sunflower County, Mississippi's financial statements, please confirm directly to us the county's liability and deposit amounts in the risk pool for the 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>5,745.78</u>
Plus deposits during the fiscal year	<u>1,496,030.97</u>
Less claims paid in fiscal year	<u>1,498,834.43</u>
Cash balance in pool at 9-30-10	<u>2,942.32</u>
Less accrued unpaid claims	<u>147,110.00</u>
Deposit or (Liability) at 9-30-10	<u><144,167.68></u>

Sincerely,

William R. Doss

William R. Doss, CPA
Director, Financial & Compliance Audit

Bill Saint Sing

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



STATE OF MISSISSIPPI
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September 30, 2010

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P. O. Box 24327
Jackson, Mississippi 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 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>84,368.04</u>
Plus deposits during the fiscal year	<u>2,680,251.67</u>
Less claims paid in fiscal year	<u>2,755,666.73</u>
Cash balance in pool at 9-30-10	<u>8,952.98</u>
Less accrued unpaid claims	<u>395,410.00</u>
Deposit or (Liability) at 9-30-10	<u><386,457.02></u>

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

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September 30, 2010

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P. O. Box 24327
Jackson, Mississippi 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 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>18,147.08</u>
Plus deposits during the fiscal year	<u>3,538,390.55</u>
Less claims paid in fiscal year	<u>3,556,267.19</u>
Cash balance in pool at 9-30-10	<u>270.44</u>
Less accrued unpaid claims	<u>517,920.00</u>
Deposit or (Liability) at 9-30-10	<u><517,649.59></u>

Sincerely,

William R. Doss, CPA
Director, Financial & Compliance Audit

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr



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AUDITOR

September 30, 2010

Mr. Bill Saint Sing
Mississippi Public Entity Employee Benefit Trust
P. O. Box 24327
Jackson, Mississippi 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 2009-2010 fiscal year, as follows:

Cash balance in pool at 10-01-09	<u>1,022.06</u>
Plus deposits during the fiscal year	<u>1,588,936.60</u>
Less claims paid in fiscal year	<u>1,587,568.98</u>
Cash balance in pool at 9-30-10	<u>2389.68</u>
Less accrued unpaid claims	<u>198,940.00</u>
Deposit or (Liability) at 9-30-10	<u><196,550.32></u>

Sincerely,

William R. Doss

William R. Doss, CPA
Director, Financial & Compliance Audit

Bill Saint Sing

(Verifying Officer's Signature)

12/15/10

(Date Confirmed)

WRD/lr