



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
SHAD WHITE
AUDITOR

October 17, 2018

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 2017-2018 fiscal year, as follows:

Cash balance in pool at 10/01/2017	<u>20,289.22</u>
Plus deposits during the fiscal year	<u>4,414,722.51</u>
Less claims paid in fiscal year	<u>4,321,592.02</u>
Cash balance in pool at 9/30/2018	<u>113,719.71</u>
Less accrued unpaid claims	<u>777,886</u>
Deposit or (Liability) at 9/30/2018	<u>[664,166.29]</u>

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

4/15/2019
(Date Confirmed)



STATE OF MISSISSIPPI
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October 17, 2018


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 2017-2018 fiscal year, as follows:

Cash balance in pool at 10/01/2017	<u>2,166.39</u>
Plus deposits during the fiscal year	<u>2,268,469.08</u>
Less claims paid in fiscal year	<u>2,263,041.96</u>
Cash balance in pool at 9/30/2018	<u>7,593.51</u>
Less accrued unpaid claims	<u>463,357</u>
Deposit or (Liability) at 9/30/2018	<u>[455,763.49]</u>

Sincerely,


JOE E. McKNIGHT, CPA
Director, County Audit Section


(Verifying Officer's Signature)

4/15/2019
(Date Confirmed)



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October 17, 2018

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 2017-2018 fiscal year, as follows:

Cash balance in pool at 10/01/2017	<u>5,012.94</u>
Plus deposits during the fiscal year	<u>3,329,899.16</u>
Less claims paid in fiscal year	<u>2,938,633.89</u>
Cash balance in pool at 9/30/2018	<u>396,278.21</u>
Less accrued unpaid claims	<u>564,217</u>
Deposit or (Liability) at 9/30/2018	<u>[167,938.79]</u>

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

4/15/2019
(Date Confirmed)



STATE OF MISSISSIPPI
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October 17, 2018

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 2017-2018 fiscal year, as follows:

Cash balance in pool at 10/01/2017	<u>2,643.55</u>
Plus deposits during the fiscal year	<u>1,107,978.57</u>
Less claims paid in fiscal year	<u>1,106,149.10</u>
Cash balance in pool at 9/30/2018	<u>4472.74</u>
Less accrued unpaid claims	<u>222,335</u>
Deposit or (Liability) at 9/30/2018	<u>[217,862.26]</u>

Sincerely,

JOE E. McKNIGHT, CPA
Director, County Audit Section

(Verifying Officer's Signature)

4/15/2019
(Date Confirmed)



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
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October 17, 2018


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 2017-2018 fiscal year, as follows:

Cash balance in pool at 10/01/2017	<u>4,116.73</u>
Plus deposits during the fiscal year	<u>4,194,916.63</u>
Less claims paid in fiscal year	<u>4,196,658.02</u>
Cash balance in pool at 9/30/2018	<u>2375.34</u>
Less accrued unpaid claims	<u>772,185</u>
Deposit or (Liability) at 9/30/2018	<u>[769,809.66]</u>

Sincerely,


JOE E. MCKNIGHT, CPA
Director, County Audit Section


(Verifying Officer's Signature)
4/15/2019
(Date Confirmed)