



State of Mississippi

OFFICE OF THE STATE AUDITOR
STACEY E. PICKERING
AUDITOR

February 11, 2021

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

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 2019-2020 fiscal year, as follows:

Cash balance in pool at 10/01/2019

8,296.79

Plus deposits during the fiscal year

4,763,895.03

Less claims paid in fiscal year

4,745,905.17

Cash balance in pool at 9/30/2020

24,286.65

Less accrued unpaid claims

681,643

Deposit or (Liability) at 9/30/2020

<1655,356.35>

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

(Verifying Officer's Signature)

6/1/2021
(Date Confirmed)



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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 2019-2020 fiscal year, as follows:

Cash balance in pool at 10/01/2019	<u>3,387.38</u>
Plus deposits during the fiscal year	<u>1,395,689.16</u>
Less claims paid in fiscal year	<u>1,396,649.29</u>
Cash balance in pool at 9/30/2020	<u>2,427.25</u>
Less accrued unpaid claims	<u>178,011</u>
Deposit or (Liability) at 9/30/2020	<u><175,583.75></u>

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

(Verifying Officer's Signature)
6/1/2021
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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 2019-2020 fiscal year, as follows:

Cash balance in pool at 10/01/2019	<u>13,862.81</u>
Plus deposits during the fiscal year	<u>2,083,974.03</u>
Less claims paid in fiscal year	<u>2,081,675.29</u>
Cash balance in pool at 9/30/2020	<u>16,164.35</u>
Less accrued unpaid claims	<u>335,132</u>
Deposit or (Liability) at 9/30/2020	<u><\$ 318,967.65></u>

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

(Verifying Officer's Signature)

6/1/2021
(Date Confirmed)



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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 2019-2020 fiscal year, as follows:

Cash balance in pool at 10/01/2019	<u>532,306.34</u>
Plus deposits during the fiscal year	<u>3,876,604.56</u>
Less claims paid in fiscal year	<u>3,846,908.70</u>
Cash balance in pool at 9/30/2020	<u>561,002.40</u>
Less accrued unpaid claims	<u>541,153</u>
Deposit or (Liability) at 9/30/2020	<u>\$ 19,849.40</u>

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

(Verifying Officer's Signature)

6/1/2021
(Date Confirmed)



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Mississippi Public Entity Employee Benefit Trust
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Jackson, MS 39225

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 2019-2020 fiscal year, as follows:

Cash balance in pool at 10/01/2019	<u>15,758.19</u>
Plus deposits during the fiscal year	<u>5,236,484.39</u>
Less claims paid in fiscal year	<u>5,233,024.09</u>
Cash balance in pool at 9/30/2020	<u>18,168.49</u>
Less accrued unpaid claims	<u>738,857</u>
Deposit or (Liability) at 9/30/2020	<u><\$720,238.51></u>

Sincerely,

Joe E. McKnight, CPA
Director, County Audit Section

(Verifying Officer's Signature)

6/1/2021
(Date Confirmed)