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George E. McGovern III C.P.A.
George A. Burton, Jr. C.P.A.

March 17, 2005

Dale Nix
DBA Caddo Parish Constable, Ward 3
Mooringsport District

I have compiled the accompanying statement of assets, liabilities and equity - income tax basis of Dale Nix, DBA Caddo Parish Constable, Ward 3, Mooringsport District, a proprietorship, as of December 31, 2004, and the related statement of income and expense - income tax basis for the year then ending, in accordance with the *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants as used in the United States of America. The financial statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying financial statements have been prepared solely from the accounts of Dale Nix, DBA Caddo Parish Constable, Ward 3, Mooringsport District, and they do not include the personal accounts of the owner or those of any other operation in which he is engaged. Income from the proprietorship is reported in the proprietor's federal income tax return. Accordingly, no income taxes have been recorded in these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of proprietor's capital and cash flows - income tax basis ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial condition. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

George E. McGovern III
Certified Public Accountant

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/30/05

Dale Nix
DBA Caddo Parish Constable, Ward 3
Mooringsport District
Statement of Assets, Liabilities and Equity - Income Tax Basis
December 31, 2004

See Accountant's Compilation Report

Assets	<u>\$ 0</u>
Liabilities	<u>\$ 0</u>
Equity	<u>\$ 0</u>

Dale Nix
DBA Caddo Parish Constable, Ward 3
Mooringsport District
Statement of Income and Expense - Income Tax Basis
For the Year Ending December 31, 2004

See Accountant's Compilation Report

Income	
Caddo Par Commission	\$ 1,350
Department of Public Safety	900
Fees for Citation Services and Letter Expense	<u>3,665</u>
Total Income	<u>5,915</u>
Expenses	
Auto	1,590
Insurance	1,063
Office	250
Telephone	363
Uniforms	<u>384</u>
Total Expenses	<u>3,650</u>
Net Income	<u>\$ 2,265</u>