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**Affidavit and Revenue Certification**

RECEIVED  
LEGISLATIVE AUDITOR

Adolescents At Risk, Inc.

ENTITY NAME

Ouachita

08 OCT -2 PM 1:05  
Parish

Monroe(City), Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, J. Bill Tubre,  
Financial Officer (name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
Adolescents At Risk, Inc. (entity name) as of June 30, 2000,  
~~10xx~~, and the results of operations for the year then ended, in accordance with the  
basis of accounting described within the accompanying financial statements.

(Complete if applicable)  
In addition, J. Bill Tubre, (name), who, duly sworn, deposes  
and says that Adolescents At Risk, Inc. (entity name) received \$50,000 or  
less in revenues and other sources for the year ended June 30, 2000, ~~xx~~,  
and accordingly, is not required to have an audit for the previously mentioned year.

J. Bill Tubre  
Signature

Sworn to and subscribed before me this 28th day of September 2000~~19~~.

Earl Cox  
NOTARY PUBLIC

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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.

Officer Name J. Bill Tubre  
Title Financial Officer  
Address 4341 Cypress Street  
West Monroe, LA 71291  
Telephone No. (318) 396-9316

Release Date 10-04-00

ADOLESCENTS AT RISK. INC.

Balance Sheet

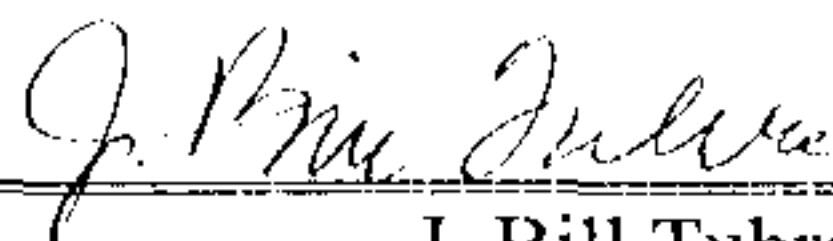
June 30, 2000

ASSETS

Current Assets		
CASH AND CASH EQUIVALENTS	\$	8,417.82
Total Current Assets		\$ 8,417.82
Property and Equipment		
FIXED ASSETS	\$	3,759.26
Total Property and Equipment		\$ 3,759.26
Other Assets		-0-
Total Other Assets		-0-
Total Assets		<u>\$ 12,177.08</u>

LIABILITIES AND CAPITAL

Current and Long-Term	\$	-0-
Total Liabilities		\$ -0-
Capital	\$	12,177.08
Total Liabilities & Capital		<u>\$ 12,177.08</u>



J. Bill Tubre

ADOLESCENTS AT RISK, INC.

Income Statement

June 30, 2000

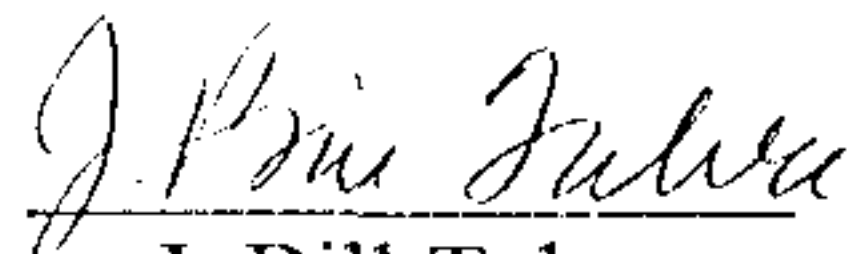
INCOME

TOTAL GRANT DEPOSITS	\$27,309.98
OTHER DEPOSITS	<u>\$ 7,355.95</u>
TOAL DEPOSITS	\$34,665.93

EXPENSE

PAYROLL EXPENSE	\$26,074.42
STATE & FEDERAL PAYROLL TAXES	\$ 5,754.23
OFFICE SUPPLIES	\$ 428.14
SEMINARS & CONFERENCES	\$ 1,786.34
EQUIPMENT PURCHASED	\$ 219.00
TOTAL EXPENSES	<u>\$34,262.13</u>

NET PROGRAM INCOME	<u>\$ 403.80</u>
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J. Bill Tubre