

Affidavit and Revenue Certification

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ADOLESCENTS AT RISK, INC.

ENTITY NAME

QUACHITA 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(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, J.B. (BILL) TUBRE (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, 2002 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.B. (BILL) TUBRE (name), who, duly sworn, deposes and says that ADOLESCENTS AT RISK (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2002, and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 9th day of Sept, 2002

[Signature]  
NOTARY PUBLIC

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Officer Name ROBERT PORTER  
Title DIRECTOR  
Address 400 ST. JOHN ST. / P.O. BOX 1652  
MONROE, LA 71210-1652  
Telephone No. (318) 388-4720

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 9/18/02

**ADOLESCENTS AT RISK, INC.**

**Income Statement**

**June 30, 2002**

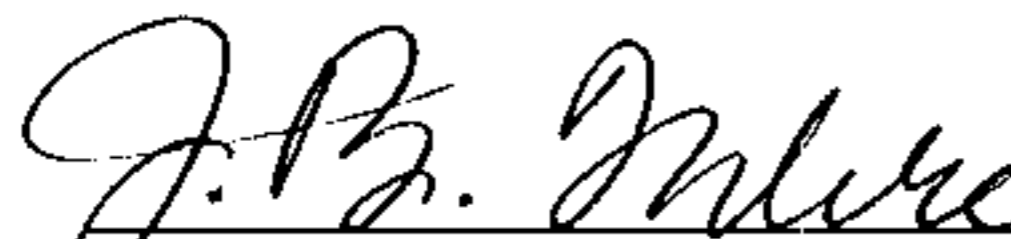
**INCOME**

<b>TOTAL GRANT DEPOSITS</b>	<b>\$28,995.30</b>
<b>OTHER DEPOSITS</b>	<b>-0-</b>
<b>TOTAL INCOME</b>	<b>\$28,995.30</b>

**EXPENSES**

<b>PAYROLL EXPENSE</b>	<b>\$30,191.07</b>
<b>STATE &amp; FEDERAL PAYROLL TAXES</b>	<b>\$ 6,077.87</b>
<b>SEMINARS &amp; CONFERENCES</b>	<b>\$ 1,371.56</b>
<b>OFFICE SUPPLIES</b>	<b>\$ 828.85</b>
<b>MILEAGE EXPENSE</b>	<b>\$ 179.30</b>
<b>PROFESSIONAL &amp; FILING FEES</b>	<b>\$ 81.36</b>
<b>TOTAL EXPENSE</b>	<b>\$38,730.01</b>

<b>NET PROGRAM INCOME/(LOSS)</b>	<b><u>(\$ 9,734.71)</u></b>
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**J. B. (BILL) TUBRE, AAR, INC.**  
**FINANCIAL ADMINISTRATOR**