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Affidavit and Revenue Certification

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ADDLECOMS AT RISK INC
QUANITA Parish
MONROE (City), Louisiana

ENTITY NAME
500-1-11-98-15

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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, ROBERT M. STEWART (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ADDLECOMS AT RISK INC. (entity name) as of JUNE 30, 1998, 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, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 19____, and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 29th day of September, 1998.

Douglas R. Hays II
NOTARY PUBLIC

Officer Name ROBERT M. STEWART
Title Treasurer
Address P.O. BOX 1652
MONROE LA 71210
Telephone No. 318 327-1408

ADOLESENTS AT RISK, INC.

Balance Sheet

June 30, 1998

ASSETS

Current Assets		
CASH	\$	5,693.60
ACCOUNTS RECEIVABLE		6,064.45
Total Current Assets		11,758.05
Property and Equipment		
FIXED ASSETS		2,950.26
Total Property and Equipment		2,950.26
Other Assets		
Total Other Assets		0.00
Total Assets	\$	14,708.31

LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED LIABILITIES	\$	14,708.31
Total Current Liabilities		14,708.31
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		14,708.31
Capital		
Net Income		0.00
Total Capital		0.00
Total Liabilities & Capital	\$	14,708.31

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 07/07/98

ADOLESCENTS AT RISK, INC.
Income Statement
For the Six Months Ending June 30, 1998

	Current Month		Year to Date	
Revenues				
GRANT REVENUES	26,295.00	100.00	26,295.00	100.00
OTHER REVENUES	0.00	0.00	0.00	0.00
Total Revenues	26,295.00	100.00	26,295.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,295.00	100.00	26,295.00	100.00
Expenses				
SALARIES	20,350.00	77.39	20,350.00	77.39
EMPLOYEE BENEFITS	1,938.00	7.37	1,938.00	7.37
PROF. & TECH. SERVICES	0.00	0.00	0.00	0.00
PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	956.02	3.64	956.02	3.64
SUPPLIES	664.98	2.53	664.98	2.53
INDIRECT COSTS	2,386.00	9.07	2,386.00	9.07
PROPERTY	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USES OF FUNDS	0.00	0.00	0.00	0.00
Total Expenses	26,295.00	100.00	26,295.00	100.00
Net Income	\$ 0.00	0.00	\$ 0.00	0.00

For Management Purposes Only

ADOLESENTS AT RISK, INC.
Statement of Cash Flow
For the six Months Ended June 30, 1998

	Current Month		Year to Date
Cash Flows from operating activities			
Net Income	\$ 0.00	\$	0.00
Adjustments to reconcile net income to net cash provided by operating activities			
ACCOUNTS RECEIVABLE	<6,064.45>		<6,064.45>
ACCOUNTS PAYABLE	0.00		0.00
LOAN PAYABLE	0.00		0.00
ACCRUED LIABILITIES	14,708.31		14,708.31
SALARIES PAYABLE	0.00		0.00
FED W/H PAYABLE	0.00		0.00
STATE W/H PAYABLE	0.00		0.00
Total Adjustments	8,643.86		8,643.86
Net Cash provided by Operations	8,643.86		8,643.86
Cash Flows from investing activities			
Used For			
FIXED ASSETS	<2,950.26>		<2,950.26>
Net cash used in investing	<2,950.26>		<2,950.26>
Cash Flows from financing activities			
Proceeds From			
BEGINNING BALANCE EQUITY	0.00		0.00
Used For			
BEGINNING BALANCE EQUITY	0.00		0.00
Net cash used in financing	0.00		0.00
Net increase <decrease> in cash	\$ 5,693.60	\$	5,693.60
Summary			
Cash Balance at End of Period	\$ 5,693.60	\$	5,693.60
Cash Balance at Beginning of P	0.00		0.00
Net Increase <Decrease> in Cash	\$ 5,693.60	\$	5,693.60

Unaudited - For Internal Use Only.

ADOLESENTS AT RISK, INC.
Statement of Changes in Financial Position
For the six months ended June 30, 1998

	Current Month		Year To Date
Sources of Working Capital			
Net Income	\$ 0.00	\$	0.00
Add back items not requiring working capital			
Working capital from operations	0.00		0.00
Other sources			
FIXED ASSETS	0.00		0.00
BEGINNING BALANCE EQUITY	0.00		0.00
Total sources	0.00		0.00
Uses of working capital			
FIXED ASSETS	<2,950.26>		<2,950.26>
BEGINNING BALANCE EQUITY	0.00		0.00
Total uses	<2,950.26>		<2,950.26>
Net change	\$ <2,950.26>	\$	<2,950.26>
Analysis of componants of changes			
Increase <Decrease> in Current Assets			
CASH	\$ 5,693.60	\$	5,693.60
ACCOUNTS RECEIVABLE	6,064.45		6,064.45
<Increase> Decrease in Current Liabilities			
ACCOUNTS PAYABLE	0.00		0.00
LOAN PAYABLE	0.00		0.00
ACCRUED LIABILTTIES	<14,708.31>		<14,708.31>
SALARIES PAYABLE	0.00		0.00
FED W/H PAYABLE	0.00		0.00
STATE W/H PAYABLE	0.00		0.00
Net change	\$ <2,950.26>	\$	<2,950.26>

For Management Purposes Only