

Tri - Communities Resources, Incorporated

June 30, 2003

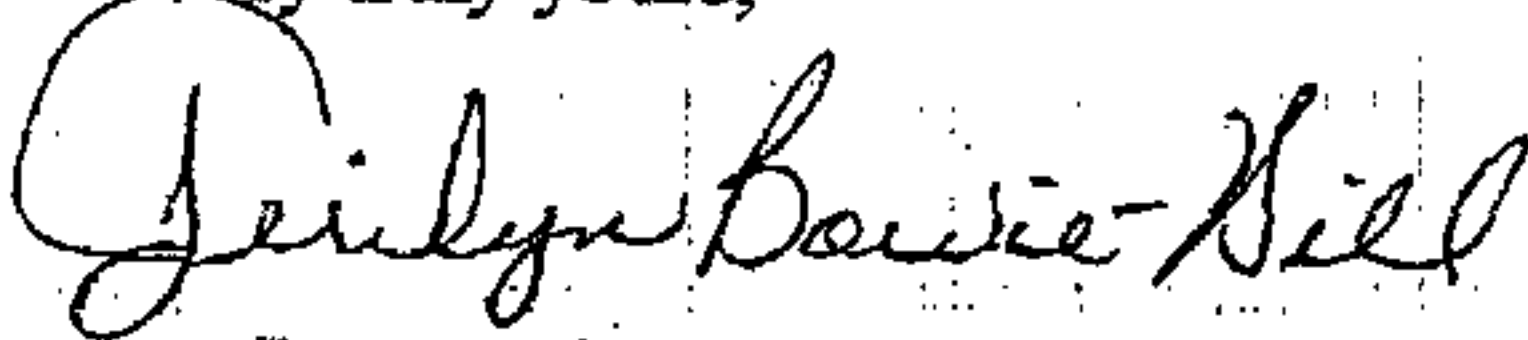
State of Louisiana
Department of Education
Attention: Ms. Cher Crockett
P O Box 94064
Baton Rouge, LA 70804-9064

RE: Tri-Communities Resources, Inc.
SAMS and Fiscal Report.

Dear Ms. Crockett:

The SAMS report was forwarded under separate cover. Attached is the Fiscal Report that shows Tri-Communities Resources, Inc., expenditure of the funds provided to it from LDOE. Contact me if there are questions.

Very truly yours,



Jerilyn Bowie-Hill

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 9-22-04

TRI-COMMUNITIES RESOURCES, INC.**FISCAL REPORT**

September 2002 - May 30, 2003

<u>Contract</u>	<u>Amount</u>	<u>Funds*</u>
<u>Amt.</u>	<u>Rec.</u>	<u>Foregone</u>
\$150,000	\$113,839.63	(\$36,160.37)

EXPENDITURES

<u>Tutors</u>	<u>Supplies</u>	<u>Operating Expense</u>
\$90,475.61 (79.5%)	\$15,164.02 (13.3%)	\$8,200(7.2%)

* Funds not received by the organization due to drop in participation(\$20,323.60) and failure to hold a summer program(\$15,836.77) surrendered to LDOE.