

Affidavit and Revenue Certification

ADOLESCENTS AT RISK INC.

ENTITY NAME

OUACHITA

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).

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 ADOLESCENTS AT RISK INC. (entity name) as of June 30, 1999 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, ROBERT M. STEWART (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, 1999 and accordingly, is not required to have an audit for the previously mentioned year.

[Signature] CPA, CFE
Signature

Sworn to and subscribed before me this 29th day of September, 1999

Robert B. Staley
NOTARY PUBLIC

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

ROBERT M. STEWART
TREASURER
400 ST. JOHN STREET
MONROE, LA 71201
318 327-1408

Release Date SEP 13 1999

ADOLESCENTS AT RISK, INC.

Balance Sheet

June 30, 1999

ASSETS

| | | |
|------------------------------|----|-----------|
| Current Assets | | |
| CASH AND CASH EQUIVALENTS | \$ | 10,890.28 |
| ACCOUNTS RECEIVABLE | | 1,329.63 |
| Total Current Assets | | 12,219.91 |
| Property and Equipment | | |
| FIXED ASSETS | | 2,950.26 |
| Total Property and Equipment | | 2,950.26 |
| Other Assets | | |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | 15,170.17 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-----------|
| Current Liabilities | | |
| accrued liabilities | \$ | 12,939.86 |
| Total Current Liabilities | | 12,939.86 |
| Long-Term Liabilities | | |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 12,939.86 |
| Capital | | |
| Net Income | | 2,230.31 |
| Total Capital | | 2,230.31 |
| Total Liabilities & Capital | \$ | 15,170.17 |

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ADOLESCENTS AT RISK, INC.
Income Statement
For the 12 Months Ending June 30, 1999

| | Current Month | | Year to Date | |
|--------------------------|---------------|--------|--------------|--------|
| Revenues | | | | |
| GRANT REVENUES | 34,310.05 | 99.69 | 34,310.05 | 99.69 |
| OTHER REVENUES | 107.70 | 0.31 | 107.70 | 0.31 |
| Total Revenues | 34,417.75 | 100.00 | 34,417.75 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 34,417.75 | 100.00 | 34,417.75 | 100.00 |
| Expenses | | | | |
| SALARIES | 24,581.02 | 71.42 | 24,581.02 | 71.42 |
| EMPLOYEE BENEFITS | 2,197.17 | 6.38 | 2,197.17 | 6.38 |
| PROF. & TECH. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | 1,737.00 | 5.05 | 1,737.00 | 5.05 |
| SUPPLIES | 919.25 | 2.67 | 919.25 | 2.67 |
| INDIRECT COSTS | 2,753.00 | 8.00 | 2,753.00 | 8.00 |
| 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 | 32,187.44 | 93.52 | 32,187.44 | 93.52 |
| Net Income | \$ 2,230.31 | 6.48 | \$ 2,230.31 | 6.48 |

For Management Purposes Only

ADOLESCENTS AT RISK, INC.
Statement of Cash Flow
For the 12 Months Ended June 30, 1999

| | Current Month | Year to Date |
|--|---------------|--------------|
| Cash Flows from operating activities | | |
| Net Income | \$ 2,230.31 | \$ 2,230.31 |
| Adjustments to reconcile net income to net cash provided by operating activities | | |
| ACCOUNTS RECEIVABLE | 4,734.82 | 4,734.82 |
| accrued liabilities | <1,768.45> | <1,768.45> |
| Total Adjustments | 2,966.37 | 2,966.37 |
| Net Cash provided by Operations | 5,196.68 | 5,196.68 |
| Cash Flows from investing activities | | |
| Used For | | |
| FIXED ASSETS | 0.00 | 0.00 |
| Net cash used in investing | 0.00 | 0.00 |
| Cash Flows from financing activities | | |
| Proceeds From | | |
| Used For | | |
| Net cash used in financing | 0.00 | 0.00 |
| Net increase <decrease> in cash | \$ 5,196.68 | \$ 5,196.68 |
| Summary | | |
| Cash Balance at End of Period | \$ 10,890.28 | \$ 10,890.28 |
| Cash Balance at Beginning of P | <5,693.60> | <5,693.60> |
| Net Increase <Decrease> in Cash | \$ 5,196.68 | \$ 5,196.68 |

Unaudited - For Internal Use Only.

ADOLESCENTS AT RISK, INC.
Statement of Changes in Financial Position
For the 12 months ended June 30, 1999

| | Current Month | Year To Date |
|---|---------------|--------------|
| Sources of Working Capital | | |
| Net Income | \$ 2,230.31 | \$ 2,230.31 |
| Add back items not requiring working capital | | |
| Working capital from operations | 2,230.31 | 2,230.31 |
| Other sources | | |
| FIXED ASSETS | 0.00 | 0.00 |
| Total sources | 2,230.31 | 2,230.31 |
| Uses of working capital | | |
| FIXED ASSETS | 0.00 | 0.00 |
| Total uses | 0.00 | 0.00 |
| Net change | \$ 2,230.31 | \$ 2,230.31 |
| Analysis of componants of changes | | |
| Increase <Decrease> in Current Assets | | |
| CASH AND CASH EQUIOVALENTS | \$ 5,196.68 | \$ 5,196.68 |
| ACCOUNTS RECEIVABLE | <4,734.82> | <4,734.82> |
| <Increase> Decrease in Current Liabilities | | |
| accrued liabilities | 1,768.45 | 1,768.45 |
| Net change | \$ 2,230.31 | \$ 2,230.31 |

For Management Purposes Only