



Summary Financial Figures

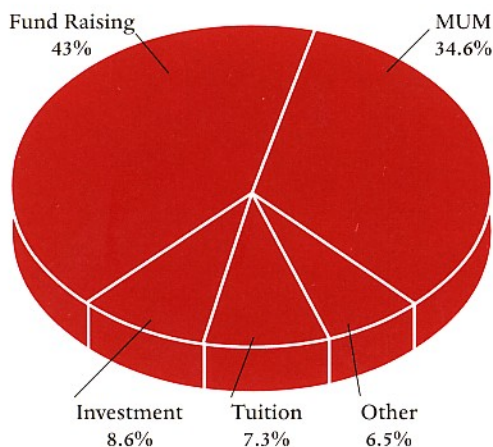
CONDENSED STATEMENT OF FINANCIAL POSITION

| June 30 | 2002 | 2001 | 2000 |
|----------------------------------|---------------|---------------|---------------|
| Total Assets | \$192,989,152 | \$190,374,688 | \$192,059,199 |
| Total Liabilities | \$9,706,138 | \$7,450,279 | \$6,877,978 |
| Total Net Assets | \$183,229,014 | \$182,924,409 | \$185,181,221 |
| Total Liabilities and Net Assets | \$192,989,152 | \$190,374,688 | \$192,059,199 |

CONDENSED STATEMENT OF ACTIVITIES

| Year Ended June 30, 2002 | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|--|----------------|------------------------|------------------------|----------------|
| Total Operating Revenue, Gains and Other Support | \$32,918,521 | \$8,468,872 | \$4,221,576 | \$45,608,969 |
| Total Operating (Expenses) | (\$35,867,542) | | | (\$35,867,542) |
| Nonoperating Revenue (Expense) | (\$3,038,607) | (\$4,680,261) | (\$1,717,954) | (\$9,436,822) |
| Change in Net Assets | (\$5,987,628) | \$3,788,611 | \$2,503,622 | \$304,605 |
| Net Assets, Beginning of Year | \$94,448,308 | \$24,717,260 | \$63,758,841 | \$182,924,409 |
| Net Assets, End of Year | \$88,460,680 | \$28,505,871 | \$66,262,463 | \$183,229,014 |

HUC-JIR REVENUE 2001-2002



HUC-JIR EXPENSES 2001-2002

