

**POTTER COUNTY HOSPITAL AUTHORITY  
MUNICIPAL FINANCIAL STATEMENT  
Year ended June 30, 2020**

**CONDENSED STATEMENT OF NET PORTION**

**ASSETS**

Current Assets	\$ 2,558,000
Notes Receivable - Noncurrent	\$ 15,370,309
Total Assets	<u>\$ 17,928,309</u>

**LIABILITIES AND NET POSITION**

Current Liabilities	\$ 2,580,309
Long-Term Debt	\$ 15,348,000
Total Liabilities and Net Position	<u>\$ 17,928,309</u>

**CONDENSED STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED JUNE 30, 2019**

Operating Revenues	\$ 529,065
Operating Interest Expense	\$ 529,065
Operating Income	<u>\$ -</u>
Operating Income and Change in Net Position	\$ -
Net Position, Beginning of Year	<u>\$ -</u>
Net Position, End of Year	<u>\$ -</u>

**The audit report by an independent certified public accountant is available for  
inspection at the office of the Authority during regular business hours.**