

### Unit Information

Unit Type: Special District      Year: 2020  
Unit Name: Bay Medical Center      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Ms. Karen Thomason  
Title: Executive Director  
Phone: (850) 818-0565  
  
Address:  
11 Harrison Ave., Unit E  
Panama City, FL 32401

### Contact Information

Name: Ms. Karen Thomason  
Title: Executive Director  
Phone: (850) 818-0565  
Email: kthomason@bayhealthfoundation.com  
  
Address:  
P. O. Box 789  
Panama City, FL 32401

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/29/2021  
Audit Received Date: 6/29/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$42,065,506

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/29/2021  
Auditor Name: Tipton, Marler, Garner & Chastain  
The CPA Group

Address:  
501 West 19th Street  
Panama City, FL 32405

### Certification

#### Chief Financial Officer

Name: Karen Thomason  
Title: Executive Director

#### Chairman/Elected Official

Name: Jerry F. Sowell, Jr.  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331620 - Federal Grant - Public Assistance						11,732,571					11,732,571
346900 - Service Charge - Other Human Services Charges						1,565,733					1,565,733
361100 - Interest						1,096,016					1,096,016
362000 - Rents and Royalties						-24,900					-24,900
Grand Total						14,369,420					14,369,420

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health - Personnel Services						1,110,263					1,110,263
562.30 - Health - Operating Expenses						1,167,299					1,167,299
562.90 - Health - Other Uses						13,217,646					13,217,646
Grand Total						15,495,208					15,495,208

Data Element Worksheet Report for FYE: 2020, Bay Medical Center

Affiliates Report for FYE 2020

