

### Unit Information

Unit Type: Special District      Year: 2019  
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 32402-0789

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/29/2020  
Audit Received Date: 6/29/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$42,930,177

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/22/2020  
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

	Yes	No
Have You Experienced a Financial Emergency in this year?	<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"/>

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331620 - Federal Grant - Public Assistance						41,555,040					41,555,040
346900 - Service Charge - Other Human Services Charges						5,780,430					5,780,430
361100 - Interest						742,797					742,797
362000 - Rents and Royalties						-24,500					-24,500
Grand Total						48,053,767					48,053,767

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health - Personnel Services						6,081,189					6,081,189
562.30 - Health - Operating Expenses						1,783,473					1,783,473
562.90 - Health - Other Uses						43,973,529					43,973,529
Grand Total						51,838,191					51,838,191

Data Element Worksheet Report for FYE: 2019, Bay Medical Center

Affiliates Report for FYE 2019

