

### Unit Information

Unit Type: Special District                      Year: 2016  
Unit Name: Bay Medical Center                      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Ms. KAREN THOMASON  
Title: DIRECTOR OF OPERATIONS  
Phone: (850) 818-0565  
  
Address:  
528 North MacArthur Ave  
Panama City, FL 32401

#### Contact Information

Name: Ms. KAREN THOMASON  
Title: DIRECTOR OF OPERATIONS  
Phone: (850) 818-0565  
Email: kthomason@bayhealthfoundation.com  
  
Address:  
528 North MacArthur Ave  
Panama City, FL 32401

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 3/1/2017  
Audit Received Date: 3/1/2017  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/31/2017  
Auditor Name: Dixon Hughes Goodman LLP

Address:  
11 Brendan Way, Suite 200  
Greenville, SC 29615

### Certification

#### Chief Financial Officer

Name: Karen Thomason  
Title: Director of Operations

#### Chairman/Elected Official

Name: Jimmy D. Barr  
Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

  

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

**Revenues Report for FYE 2016**

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 346900 - Service Charge - Other Human Services Charges |         |                 |              |                  |           | 110,917    |                  |         |       |                 | 110,917   |
| 361100 - Interest                                      |         |                 |              |                  |           | 2,037,693  |                  |         |       |                 | 2,037,693 |
| 362000 - Rents and Royalties                           |         |                 |              |                  |           | -12,299    |                  |         |       |                 | -12,299   |
| Grand Total  |         |                 |              |                  |           | 2,136,311  |                  |         |       |                 | 2,136,311 |

**Expenditures Report for FYE 2016**

| Account/Object Code                  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 562.10 - Health - Personnel Services |         |                 |              |                  |           | 3,396,877  |                  |         |       |                 | 3,396,877 |
| 562.30 - Health - Operating Expenses |         |                 |              |                  |           | 1,524,917  |                  |         |       |                 | 1,524,917 |
| Grand Total                          |         |                 |              |                  |           | 4,921,794  |                  |         |       |                 | 4,921,794 |

**Data Element Worksheet Report for FYE: 2016, Bay Medical Center**

**Affiliates Report for FYE 2016**

