

Unit Information	
Unit Type: Special District	Year: 2016
Unit Name: Bay Medical Center	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Ms. KAREN THOMASON	Name: Ms. KAREN THOMASON
Title: DIRECTOR OF OPERATIONS	Title: DIRECTOR OF OPERATIONS
Phone: (850) 818-0565	Phone: (850) 818-0565
	Email: kthomason@bayhealthfoundation.com
Address:	Address:
528 North MacArthur Ave Panama City, FL 32401	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	Chairman/Elected Official						
Name: Karen Thomason	Name: Jimmy D. Barr						
Title: Director of Operations	Title: Chairman						
	<table><thead><tr><th>Yes</th><th>No</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table>	Yes	No	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
Have You Experienced a Financial Emergency in this year?							
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?							

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

