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 MacAurthur Ave 528 North MacAurthur Ave Panama City, FL 32401 Panama City, FL 32401

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Karen Thomason	Name: Jimmy D. Barr									
Title: Director of Operations	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

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

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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 Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health - Perso	onnel 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

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