

2012 INSTRUCTIONS FOR HOSPITAL REPORT

The "Hospital Report" is required of self-insurers that operate a hospital or direct medical care, pursuant to A.R.S. 23-1070.

Lines	1 - 8	Show the total cost of operations of the hospital for the calendar year.
Lines	9 - 13	Show all revenue received by the hospital during the calendar year.
Lines	14 - 15	Show the cash flow beginning of year and total cash available.
Lines	16 - 19	Show the cash flow for the calendar year.