

## **2015 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.