

File Name: X2022042

SCHEDULE NAME: EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

PAGE NUMBER: 020

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMOUNTS_ACRD_PR_JAN_1_OF_CY_CL	NUMERIC	14
4	AMOUNTS_ACRD_DUR_YR_CLTD_OR_OF	NUMERIC	14
5	AMOUNTS_ACRD_DEC_31_PY_ACRD	NUMERIC	14
6	AMOUNTS_ACRD_DUR_YR_ACRD	NUMERIC	14
7	HEALTH_CARE_RECEIVABLES_FROM_P	NUMERIC	14
8	EST_HEALTH_CARE_RECEIVABLES_AC	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Pharmaceutical rebate receivables
02	Claim overpayment receivables
03	Loans and advances to providers
04	Capitation arrangement receivables
05	Risk sharing receivables
06	Other health care receivables
07	Totals