

QUARTERLY STATEMENT

OF THE

AMERIGROUP Tennessee, Inc.

of

Nashville

in the state of

Tennessee

TO THE

Insurance Department

OF THE STATE OF

Tennessee

FOR THE QUARTER ENDED
June 30, 2017

2017

HEALTH

2017



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 12941 Employer's ID Number 20-4776597
(Current) (Prior)

Organized under the Laws of Tennessee, State of Domicile or Port of Entry TN

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 04/26/2006 Commenced Business 04/01/2007

Statutory Home Office 22 Century Boulevard, Suite 220 Nashville, TN, US 37214
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane
(Street and Number) 757-490-6900
Virginia Beach, VA, US 23462
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4425 Corporation Lane Virginia Beach, VA, US 23462
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4425 Corporation Lane
(Street and Number) 757-490-6900
Virginia Beach, VA, US 23462
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth 757-518-3638
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@amerigroup.com 757-557-6742
(E-mail Address) (FAX Number)

OFFICERS

Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham
President/CEO Alvin Brock King Vice President/Assistant Secretary Jack Louis Young

OTHER

Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer
Mark Daniel Justus, Valuation Actuary

DIRECTORS OR TRUSTEES

Carter Allen Beck Catherine Irene Kelaghan Alvin Brock King
Charles Brian Shipp

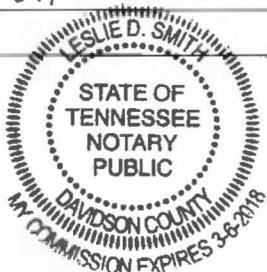
State of Tennessee SS:
County of Nashville

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Alvin Brock King President/CEO
Robert David Kretschmer Treasurer
Kathleen Susan Kiefer Secretary

Subscribed and sworn to before me this 8th day of August 2017
Leslie D. Smith

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____





Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

This Opinion is	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Qualified	<input type="checkbox"/> Adverse	<input type="checkbox"/> Inconclusive
Identification Section	<input type="checkbox"/> Prescribed Wording Only	<input checked="" type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Scope Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Reliance Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Opinion Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Relevant Comments			<input checked="" type="checkbox"/> Revised Wording	
<input type="checkbox"/> The Actuarial Memorandum includes “Deviation from Standard” wording regarding conformity with an Actuarial Standard of Practice				

Identification

I, Mark D. Justus, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on October 01, 2013 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the quarterly statement of the organization as prepared for filing with state regulatory officials, as of June 30, 2017:

A. Claims unpaid (Page 3, Line 1)	\$150,357,728
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$2,399,920
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$4,733,707
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$53,339,116
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement	Not Applicable
I. Specified actuarial items presented as assets in the quarterly statement	
1. Portion of RX Rebate Receivables (part of Page 2, Line 24, Column 1)	\$913,472
2. Portion of CMS - Medicare Final Sweep (part of Page 2, Line 15.3)	\$724,821
3. Portion of CMS - Medicare Mid Year Sweep (part of Page 2, Line 15.3)	\$835,554

Reliance

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, Anthem Inc., and John B. Nicholson, Managing Senior Associate General Counsel, Anthem Inc. as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Analysis of Claims Unpaid of the company's current quarterly statement.

Opinion

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of Tennessee, and are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Analysis of Claims Unpaid was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

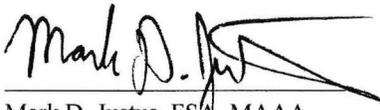
Relevant Comments

The liabilities being valued are mainly short term in nature, have no investment income or interest component, are not discounted for interest, and do not fluctuate with changes in the interest rate environment. As a result, no asset adequacy analysis was performed.

Historical claim payment patterns, which form the basis for the majority of the claims unpaid estimate, were analyzed net of claim recoveries, and I am satisfied that this treatment is reasonable based on past experience, current and reasonably anticipated activities.

My review also included consideration of incentive contracts with service providers and the effect on the reserves. I have not reviewed the financial position of any party related by contract to the Company, including those under a capitation agreement with the Company. I have relied on the opinion of the Company that such parties are in a financial position to meet all liabilities resulting from such contracts.

This opinion has been prepared solely for the Board and management of the Company for filing with insurance regulatory agencies of states in which the Company is licensed.



Mark D. Justus, FSA, MAAA

Anthem, Inc.

3350 Peachtree Road

Atlanta, GA 30326

(404) 823-4448

Mark.Justus@Anthem.com

August 11, 2017



Investment Assumption Reliance Statement
Amerigroup Tennessee, Inc.
For 2017 Actuarial Opinion

I, R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line1), prepared for and submitted to **Mark Justus, Director & Actuary III**, in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of June 30, 2017, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the period ended June 30, 2017.

A handwritten signature in blue ink, appearing to read "R. David Kretschmer", is written over a horizontal line.

R. David Kretschmer
Senior Vice President, Treasurer and Chief Investment Officer
July 21, 2017

Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204
317-488-6422



Reliance Statement
Amerigroup Tennessee, Inc.
For 2017 Actuarial Opinion

I, John B. Nicholson, Managing Senior Associate General Counsel of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Mark Justus** in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of June 30, 2017, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the period ended June 30, 2017.



Signature

John Nicholson
Managing Senior Associate General Counsel
July 21, 2017

Anthem, Inc.
2015 Staples Mill Rd.
Richmond, VA 23230
804-354-7697

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	450,827,286		450,827,286	394,341,525
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(6,627,690)), cash equivalents (\$) and short-term investments (\$5,734,416)	(893,274)		(893,274)	69,429,065
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	76,941		76,941	0
10. Securities lending reinvested collateral assets	41,242,470		41,242,470	29,435,557
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	491,253,423	0	491,253,423	493,206,147
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,483,937		4,483,937	4,027,572
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,877,836		5,877,836	9,317,205
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$4,302,919)	4,302,919		4,302,919	2,758,757
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	12,825,314		12,825,314	10,043,406
18.1 Current federal and foreign income tax recoverable and interest thereon	4,006,395		4,006,395	49,439
18.2 Net deferred tax asset	9,423,432	1,126,978	8,296,454	8,509,872
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	4,078,042	4,078,042	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	1,907,183
24. Health care (\$2,385,590) and other amounts receivable	9,132,105	6,746,515	2,385,590	2,100,092
25. Aggregate write-ins for other than invested assets	378,496	377,572	924	924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	545,761,899	12,329,107	533,432,792	531,920,598
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	545,761,899	12,329,107	533,432,792	531,920,598
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	377,572	377,572	0	0
2502. State Income Tax Receivable	924		924	924
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	378,496	377,572	924	924

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	150,357,728		150,357,728	190,512,231
2. Accrued medical incentive pool and bonus amounts	2,399,920		2,399,920	1,406,821
3. Unpaid claims adjustment expenses	4,733,707		4,733,707	5,594,304
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	53,339,116		53,339,116	71,684,094
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	15,083,330		15,083,330	191
9. General expenses due or accrued	2,811,111		2,811,111	3,029,690
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	2,298,461		2,298,461	1,876,364
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	23,330,271		23,330,271	4,539,631
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending	41,242,470		41,242,470	29,435,557
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	3,680,978		3,680,978	2,016,980
23. Aggregate write-ins for other liabilities (including \$29,398,463 current)	43,676,243	0	43,676,243	43,628,210
24. Total liabilities (Lines 1 to 23)	342,953,335	0	342,953,335	353,724,073
25. Aggregate write-ins for special surplus funds	XXX	XXX	15,687,225	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	63,981,800	67,386,093
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	190,479,457	178,196,525
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	533,432,792	531,920,598
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	25,723,047		25,723,047	29,347,738
2302. Other Premium Liability	16,923,171		16,923,171	13,512,270
2303. Escheat Liability	900,854		900,854	718,370
2398. Summary of remaining write-ins for Line 23 from overflow page	129,171	0	129,171	49,832
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	43,676,243	0	43,676,243	43,628,210
2501. Estimated ACA Health Insurer fee	XXX	XXX	15,687,225	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	15,687,225	0
3001.	XXX	XXX		0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,566,652	2,729,422	5,503,463
2. Net premium income (including \$ non-health premium income)	XXX	861,223,606	956,007,547	1,968,923,691
3. Change in unearned premium reserves and reserve for rate credits	XXX	18,354,054	(430,434)	(63,003,856)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	879,577,660	955,577,113	1,905,919,835
Hospital and Medical:				
9. Hospital/medical benefits		542,592,706	631,337,498	1,226,849,051
10. Other professional services		111,491,369	49,054,898	95,578,302
11. Outside referrals				
12. Emergency room and out-of-area		68,147,040	64,858,575	133,131,819
13. Prescription drugs		8,207,731	6,637,250	10,873,132
14. Aggregate write-ins for other hospital and medical	0	16,025	66,340,445	137,868,453
15. Incentive pool, withhold adjustments and bonus amounts		2,388,373	646,370	2,055,238
16. Subtotal (Lines 9 to 15)	0	732,843,244	818,875,036	1,606,355,995
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	732,843,244	818,875,036	1,606,355,995
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 45,231,019 cost containment expenses		56,632,099	58,071,317	111,525,223
21. General administrative expenses		80,525,106	98,312,790	182,205,875
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	870,000,449	975,259,143	1,900,087,093
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	9,577,211	(19,682,030)	5,832,742
25. Net investment income earned		7,205,249	6,427,995	12,872,293
26. Net realized capital gains (losses) less capital gains tax of \$ 48,080		49,409	(4,108,497)	(1,800,160)
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,254,658	2,319,498	11,072,133
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (1,702))]		(1,702)	(512)	(1,337)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	16,830,167	(17,363,044)	16,903,538
31. Federal and foreign income taxes incurred	XXX	6,045,397	(6,773,940)	3,526,309
32. Net income (loss) (Lines 30 minus 31)	XXX	10,784,770	(10,589,104)	13,377,229
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. DME, Home Health Care, Ambulance, and Other LTSS			66,340,445	137,868,453
1402. Other Claim Expenses		16,025		
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	16,025	66,340,445	137,868,453
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	178,196,525	169,567,033	169,567,033
34. Net income or (loss) from Line 32.....	10,784,770	(10,589,104)	13,377,229
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$367,837	683,125	5,190,152	3,106,728
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	277,709	(8,756,063)	(8,568,677)
39. Change in nonadmitted assets.....	537,328	1,704,532	714,212
40. Change in unauthorized and certified reinsurance.....	0	0	
41. Change in treasury stock.....	0	0	
42. Change in surplus notes.....	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....	0	0	
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	12,282,932	(12,450,483)	8,629,492
49. Capital and surplus end of reporting period (Line 33 plus 48)	190,479,457	157,116,550	178,196,525
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	878,211,028	808,430,403	1,821,989,205
2. Net investment income	8,230,925	7,748,176	15,493,076
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	886,441,954	816,178,579	1,837,482,280
5. Benefit and loss related payments	771,743,766	809,294,583	1,600,449,739
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	142,548,679	137,213,428	294,074,060
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	10,050,433	6,927,022	12,075,028
10. Total (Lines 5 through 9)	924,342,878	953,435,033	1,906,598,827
11. Net cash from operations (Line 4 minus Line 10)	(37,900,925)	(137,256,454)	(69,116,547)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	49,101,158	26,743,267	99,990,783
12.2 Stocks	0	5,525,869	21,595,926
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	295	295
12.7 Miscellaneous proceeds	0	819,790	76,941
12.8 Total investment proceeds (Lines 12.1 to 12.7)	49,101,158	33,089,221	121,663,945
13. Cost of investments acquired (long-term only):			
13.1 Bonds	105,913,244	33,706,803	134,740,761
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	11,883,854	25,739,804	5,236,459
13.7 Total investments acquired (Lines 13.1 to 13.6)	117,797,098	59,446,607	139,977,220
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(68,695,940)	(26,357,386)	(18,313,275)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	36,274,526	20,667,659	9,605,362
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	36,274,526	20,667,659	9,605,362
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(70,322,339)	(142,946,181)	(77,824,460)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	69,429,065	147,253,525	147,253,525
19.2 End of period (Line 18 plus Line 19.1)	(893,274)	4,307,344	69,429,065

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Depreciation	439,270	290,567	753,083
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	449,573	0	0	0	0	0	0	9,508	440,065	0
2. First Quarter	427,857	0	0	0	0	0	0	9,972	417,885	0
3. Second Quarter	395,387							10,425	384,962	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,566,652							60,243	2,506,409	
Total Member Ambulatory Encounters for Period:										
7. Physician	955,507							76,195	879,312	
8. Non-Physician	1,784,852							93,348	1,691,504	
9. Total	2,740,359	0	0	0	0	0	0	169,543	2,570,816	0
10. Hospital Patient Days Incurred	143,136							12,381	130,755	
11. Number of Inpatient Admissions	24,037							1,927	22,110	
12. Health Premiums Written (a)	861,223,606							67,636,926	793,586,680	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	879,577,660							67,620,458	811,957,202	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	772,004,648							56,545,627	715,459,021	
18. Amount Incurred for Provision of Health Care Services	732,843,244							55,191,230	677,652,014	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$67,636,926

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	9,192,197	51,897,165	612,055	9,034,032	9,804,252	11,107,812
7. Title XIX - Medicaid	134,787,584	583,664,533	3,507,081	137,204,560	138,294,665	179,404,419
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	143,979,781	635,561,698	4,119,136	146,238,592	148,098,917	190,512,231
10. Healthcare receivables (a)	1,192,079	7,740,026			1,192,079	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	397,577	997,697	1,359,257	1,040,663	1,756,834	1,406,821
13. Totals (Lines 9-10+11+12)	143,185,279	628,819,369	5,478,393	147,279,255	148,663,672	191,919,052

(a) Excludes \$ 200,000 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2016. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Tennessee, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Tennessee Department of Commerce and Insurance (the “TDCI”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the TDCI is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2017</u>	<u>December 31, 2016</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 10,784,770	\$ 13,377,229
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 10,784,770</u>	<u>\$ 13,377,229</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 190,479,457	\$ 178,196,525
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 190,479,457</u>	<u>\$ 178,196,525</u>

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) - (13) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the six months ended June 30, 2017.
3. The Company did not hold other-than-temporary impairments on its loan-backed securities at June 30, 2017.
4. The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at June 30, 2017.
5. The Company had no impaired loan-backed securities at June 30, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

3. Collateral Received

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 41,258,345
- c. No significant change.

4. Not applicable.

5. No significant change.

6. Not applicable.

7. Not applicable.

F. Real Estate

Not applicable.

G. Investments in Low-Income Housing Tax Credits

Not applicable.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

Not applicable.

L. 5* Securities

The Company has no 5* Securities as of June 30, 2017.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship

On July 24, 2015, the Company's ultimate parent company, Anthem, and Cigna Corporation, ("Cigna"), entered into an Agreement and Plan of Merger, or Merger Agreement, dated as of July 23, 2015, to acquire all outstanding shares of Cigna, or the Acquisition. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the Acquisition. On February 14, 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against us in the Delaware Court of Chancery, or Delaware Court, seeking damages. Also on February 14, 2017, we initiated our own litigation against Cigna in the Delaware Court. On April 28, 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked our proposed acquisition of Cigna. On May 11, 2017, the Delaware Court denied our motion to enjoin Cigna from terminating the Merger Agreement. On May 12, 2017, we delivered to Cigna a notice terminating the Merger Agreement.

B. - C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2017, the Company reported \$0 due from affiliates and \$23,330,271 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - N.

No significant change.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was suspended for 2017, therefore no surplus was segregated as of December 31, 2016.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant change.

F. All Other Contingencies

In February 2015, we reported that we were the target of a sophisticated external cyber-attack. The attackers gained unauthorized access to certain of our information technology systems and obtained personal information related to many individuals and employees, such as names, birthdays, health care identification/social security numbers, street addresses, email addresses, phone numbers and employment information, including income data. To date, there is no evidence that credit card or medical information, such as claims, test results or diagnostic codes, were targeted, accessed or obtained, although no assurance can be given that we will not identify additional information that was accessed or obtained.

Upon discovery of the cyber-attack, we took immediate action to remediate the security vulnerability and retained a cybersecurity firm to evaluate our systems and identify solutions based on the evolving landscape. We are providing credit monitoring and identity protection services to those who have been affected by this cyber-attack. We have continued to implement security enhancements since this incident. We have incurred expenses subsequent to the cyber-attack to investigate and remediate this matter and expect to continue to incur

NOTES TO FINANCIAL STATEMENTS

expenses of this nature in the foreseeable future. We recognize these expenses in the periods in which they are incurred.

Actions have been filed in various federal and state courts and other claims have been or may be asserted against us on behalf of current or former members, current or former employees, other individuals, shareholders or others seeking damages or other related relief, allegedly arising out of the cyber-attack. Federal and state agencies, including state insurance regulators, state attorneys general, the Health and Human Services Office of Civil Rights and the Federal Bureau of Investigation, are investigating events related to the cyber-attack, including how it occurred, its consequences and our responses. In December 2016, the National Association of Insurance Commissioners, or NAIC, concluded its multistate targeted market conduct and financial exam. In connection with the resolution of the matter, the NAIC requested we provide, and we agreed to provide, a customized credit protection program, equivalent to a credit freeze, for our members who were under the age of eighteen on January 27, 2015. No fines or penalties were imposed on us. Although we are cooperating in these investigations, we may be subject to fines or other obligations, which may have an adverse effect on how we operate our business and our results of operations. With respect to the civil actions, a motion to transfer was filed with the Judicial Panel on Multidistrict Litigation, or the Panel, in February 2015 and was subsequently heard by the Panel in May 2015. In June 2015, the Panel entered its order transferring the consolidated matter to the U.S. District Court for the Northern District of California, or the U.S. District Court. The U.S. District Court entered its case management order in September 2015. We filed a motion to dismiss ten of the counts that were before the U.S. District Court. In February 2016, the court issued an order granting in part and denying in part our motion, dismissing three counts with prejudice, four counts without prejudice and allowing three counts to proceed. Plaintiffs filed a second amended complaint in March 2016, and we subsequently filed a second motion to dismiss. In May 2016, the court issued an order granting in part and denying in part our motion, dismissing one count with prejudice, dismissing certain counts asserted by specific named plaintiffs with or without prejudice depending on their individualized facts, and allowing the remaining counts to proceed. In July 2016, plaintiffs filed a third amended complaint which we answered in August 2016. Fact discovery was completed in December 2016. Plaintiffs filed their motion for class certification and trial plan in March 2017. We filed our opposition to class certification, motions to strike the testimony of three of the plaintiffs' experts and trial plan in April 2017. Prior to those motions being heard, the parties agreed to settle plaintiffs' claims for a total Anthem settlement payment of \$115 million and certain non-monetary relief. In June 2017, plaintiffs filed a motion for preliminary approval of the settlement and a motion to continue all case deadlines. In July 2017, the court granted the motion to continue all case deadlines. A hearing on the motion for preliminary approval of the settlement is scheduled for August 2017. Three state court cases related to the cyber-attack are presently proceeding outside of this Multidistrict Litigation. There remain open regulatory investigations into the incident that are not directly impacted by the Multidistrict Litigation settlement.

We have contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of our pursuit of insurance coverage cannot be presently determined. We intend to vigorously defend these suits; however, their ultimate outcome cannot be presently determined.

There were no other significant changes to contingent liabilities since December 31, 2016 requiring disclosure.

15. Leases

No significant change.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2017, the fair value of securities loaned was \$33,473,814 and the carrying value of securities loaned was \$29,657,651.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At June 30, 2017, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

No significant change.

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ —	\$ 8,641,746	\$ —	\$ 8,641,746
Total bonds	—	8,641,746	—	8,641,746
Total assets at fair value	\$ —	\$ 8,641,746	\$ —	\$ 8,641,746

(2) As of June 30, 2017, there were no investments in Level 3 carried at fair value.

(3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of fixed maturity securities are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States government securities represent Level 1 securities, while Level 2 securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For Securities not actively traded, the third party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Fair values of equity securities are generally designated as Level 1 and are based on quoted market prices. For certain equity securities, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated Level 2. The Company has certain equity securities, including private equity securities, for which the fair value is estimated based on each security's current condition and future cash flow projections. Such securities are designated Level 3. The fair values of these private equity securities are generally based on either broker quotes or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

Certain financial assets are measured at fair value using Level 3 inputs, such as certain non-investment grade bonds and loan-backed securities or investments that are impaired during the year and recorded at fair value.

There have been no significant changes in the valuation techniques during the current period.

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 462,761,094	\$ 450,827,286	\$ 12,512,620	\$ 449,830,189	\$ 418,285	\$ —
Short-term investments	5,734,416	5,734,416	5,734,416	—	—	—
Securities lending collateral asset	41,258,345	41,242,470	28,841,145	12,417,200	—	—

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were not practicable to estimate fair value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through August 14, 2017 for the statutory statement issued on August 14, 2017. There were no events occurring subsequent to June 30, 2017 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

- (4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

- (5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$38,024,132 during 2017. This is approximately 19.3% of unpaid claims and claim adjustment expenses of \$197,513,356 as of December 31, 2016. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2017. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	—
2. Date of the most recent evaluation of this liability		June 30, 2017
3. Was anticipated investment income utilized in the calculation?	Yes	No X

The Company did not record any premium deficiency reserves at June 30, 2017.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/04/2016
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	41,258,345
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	41,242,470
16.3 Total payable for securities lending reported on the liability page	\$	41,242,470

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation	One BNY Mellon Center Room 151-1035 Pittsburgh, PA 15258

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Deutsche Asset Management	U
McDonnell Investment Management, LLC	U
Western Asset Management	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105006	Deutsche Asset Management	CZ83K4EEEX8QVCT3B128	Securities Exchange Commission	NO.....
113878	McDonnell Investment Management, LLC	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXU1CN46	Securities Exchange Commission	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent88.5 %
1.2 A&H cost containment percent5.1 %
1.3 A&H expense percent excluding cost containment expenses10.5 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

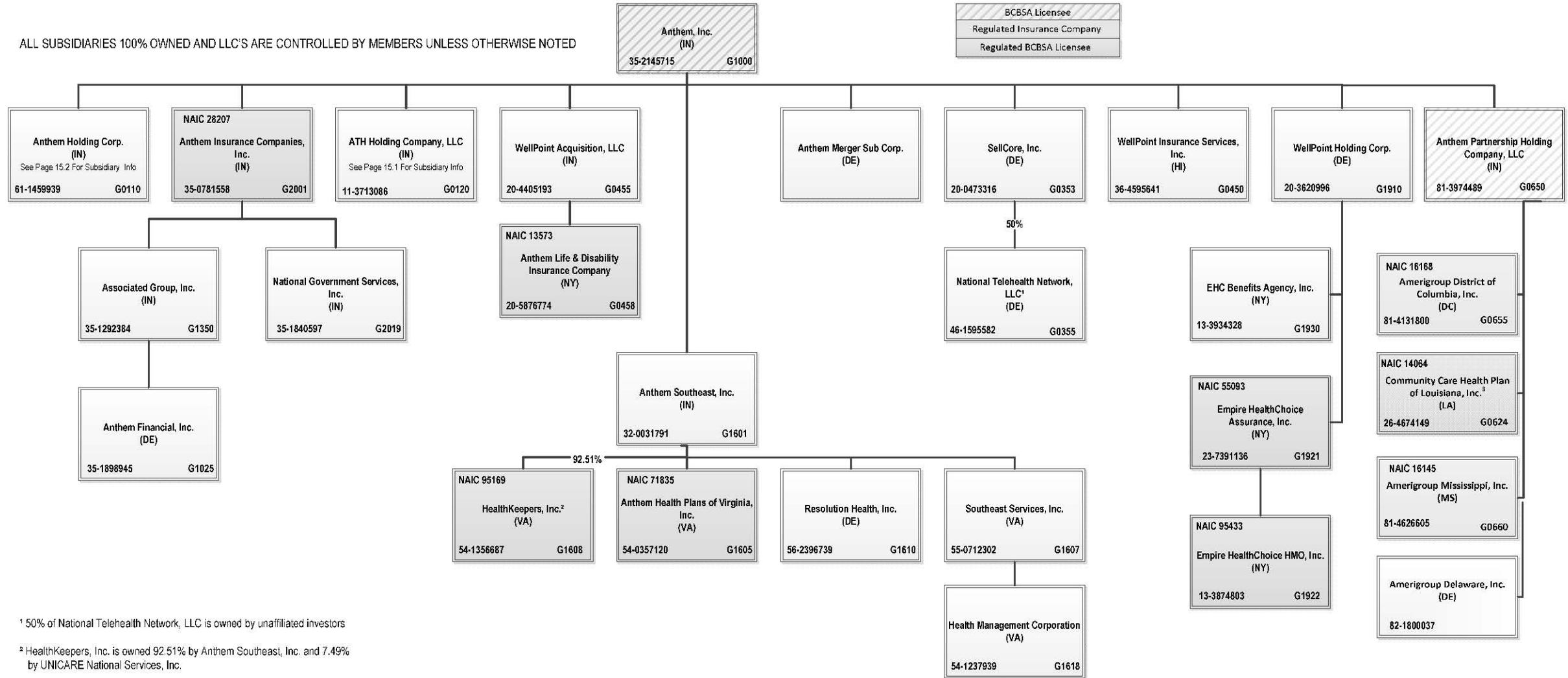
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	L		67,636,926	793,586,680				861,223,606		
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	67,636,926	793,586,680	0	0	0	861,223,606	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	(a) 1	0	67,636,926	793,586,680	0	0	0	861,223,606	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors

² HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

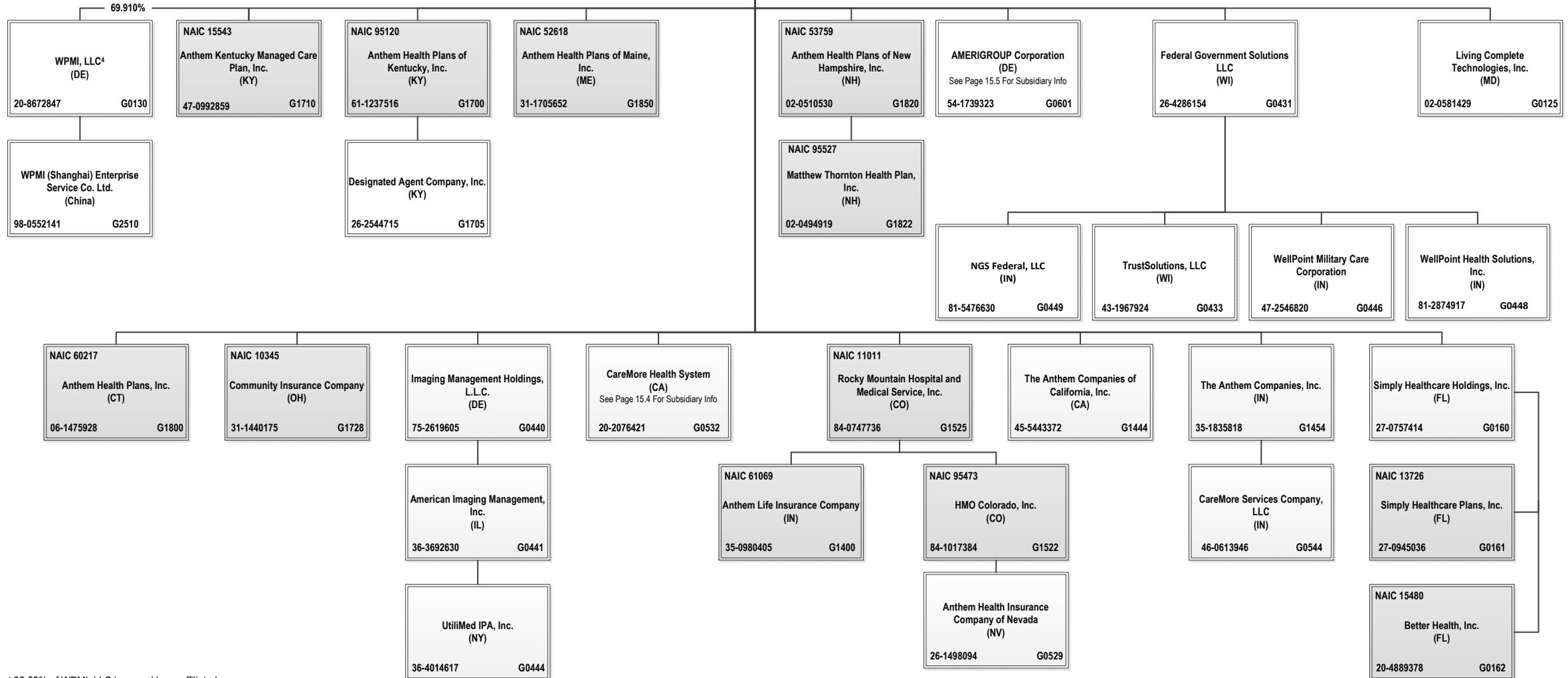
³ Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana owns 20% of Community Care Health Plan of Louisiana, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

ATH Holding Company, LLC
 (IN)
 See Page 15 for Parent Info
 11-3713086 G0120

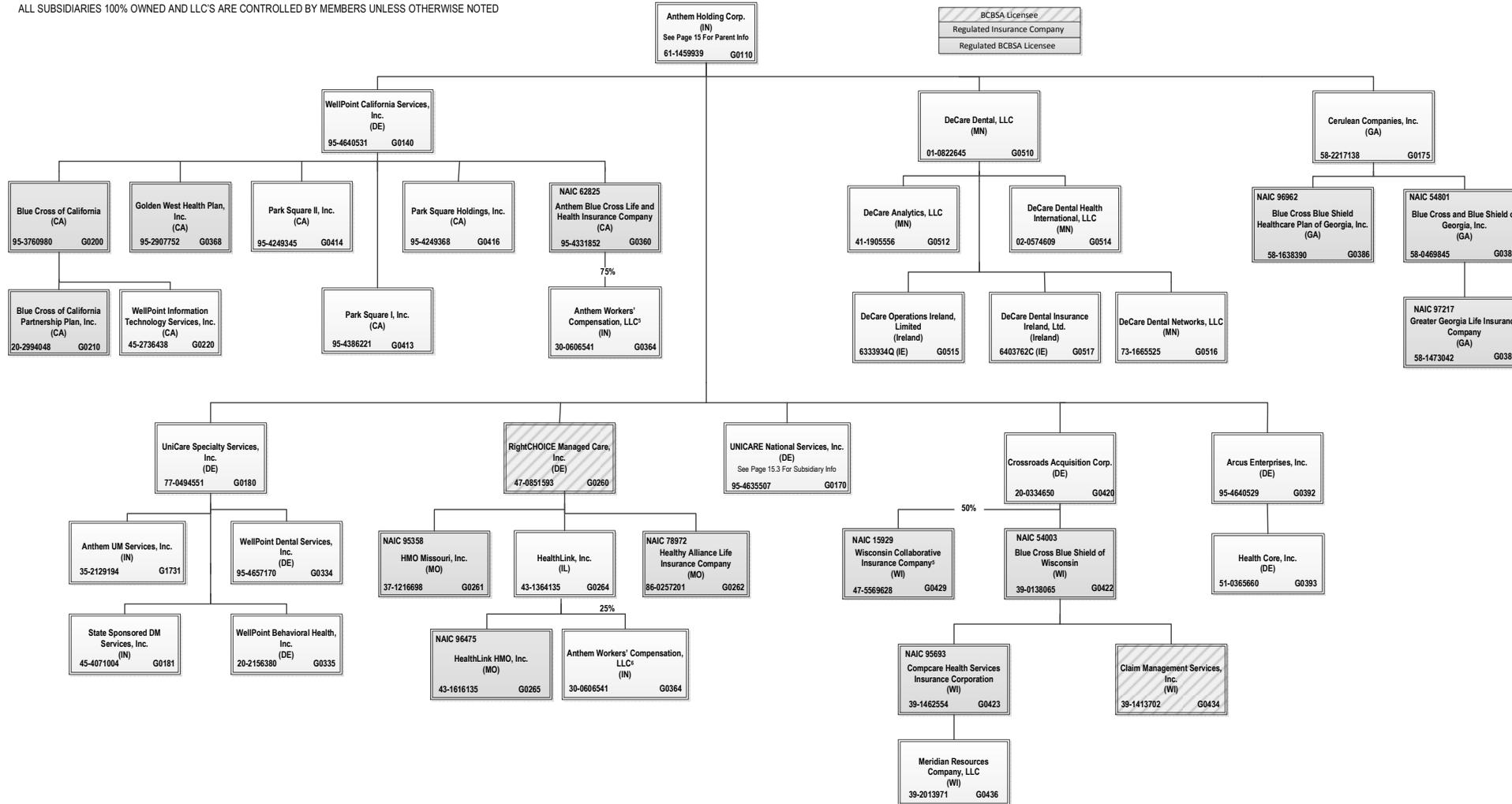
BCBSA Licensee
 Regulated Insurance Company
 Regulated BCBSA Licensee



⁴ 30.09% of WPMI, LLC is owned by unaffiliated investors

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



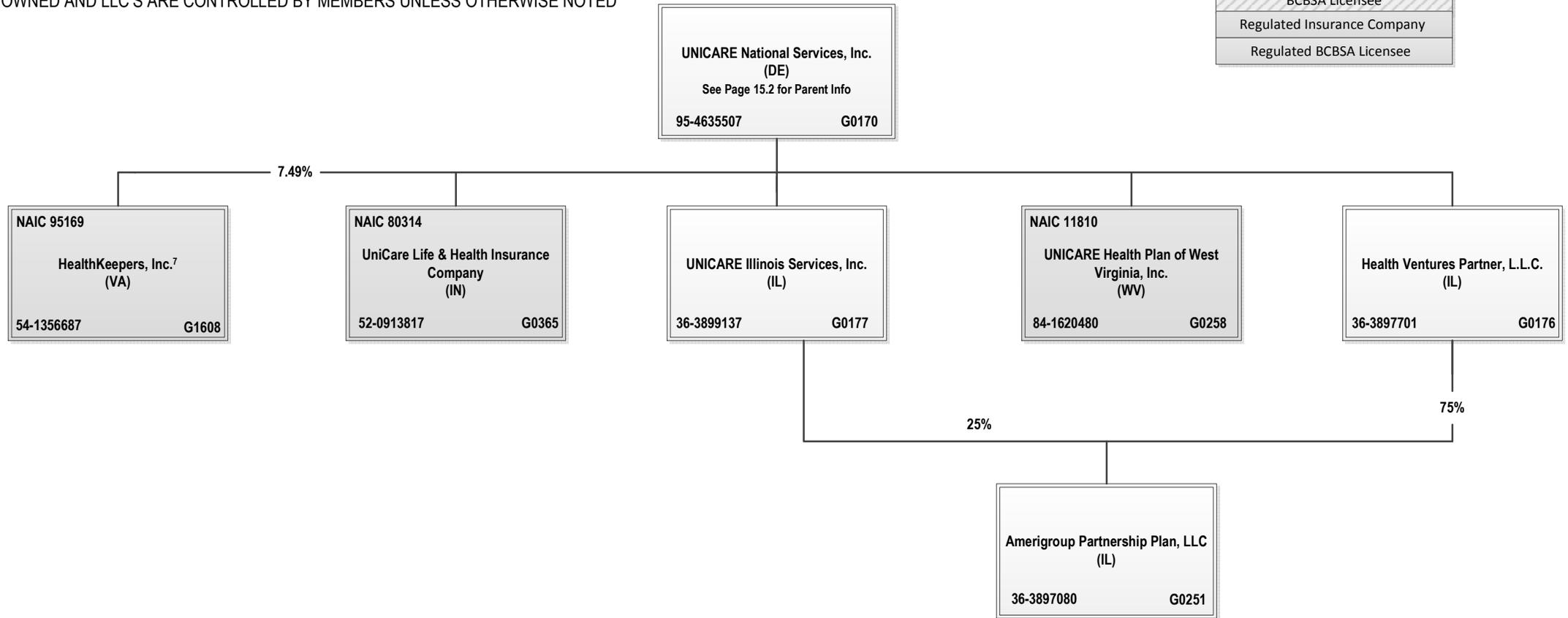
⁵ 50% of WCC is owned by an unaffiliated investor.

⁶ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

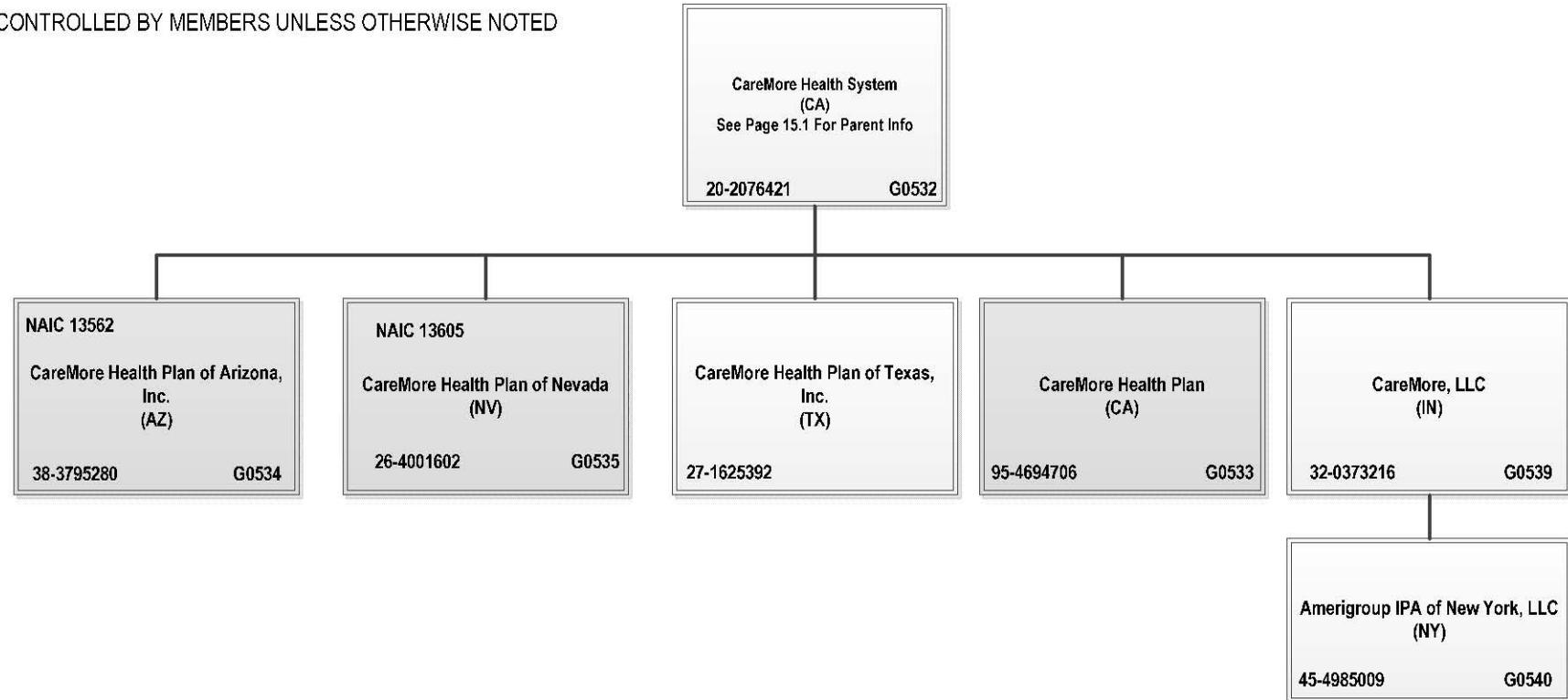


⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

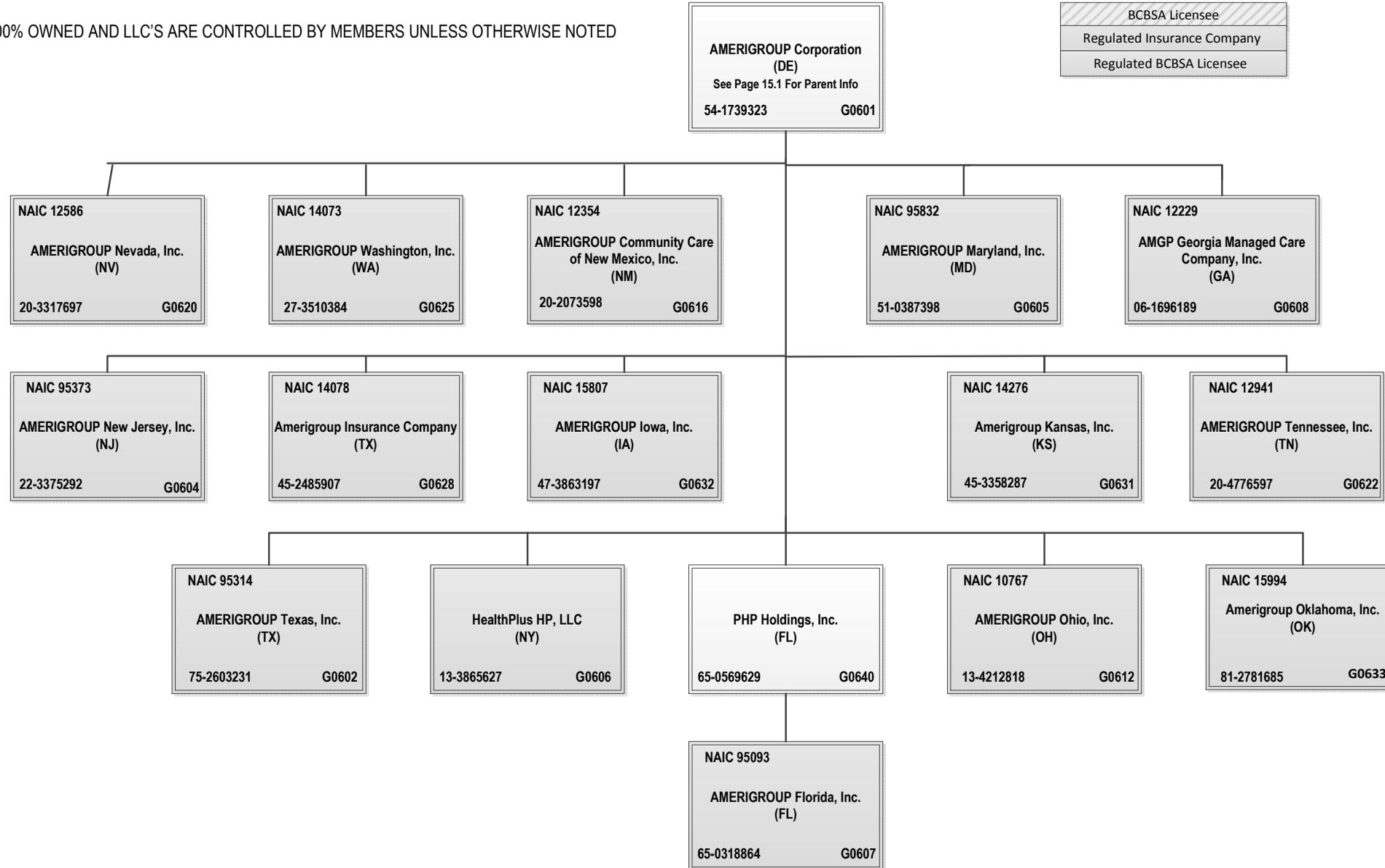
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323				AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4131800				AMERIGROUP District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009				Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605				Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685				AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	
.0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489				Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791				Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	96962	58-1638390				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14064	26-4674149				Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554				CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525				DeCare Dental Insurance Ireland, Ltd.	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715				DeCare Operations Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752				Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	97217	58-1473042				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.		51-0365660				Greater Georgia Life Insurance Company	GA	IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	95473	84-1017384				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95358	37-1216698				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.		75-2619605				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919				Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971				Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597				Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.						NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		65-0569629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-0757414				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617				UtiliMED IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.15929	47-5569628				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0106

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0103	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0104	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors
0107	50% owned by an unaffiliated investor
0108	Received exemption from domestic regulator
0109	20% owned by an unaffiliated investor

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Discrepant Members	111,543		111,543	36,582
2305. Other Liabilities	17,628		17,628	13,250
2397. Summary of remaining write-ins for Line 23 from overflow page	129,171	0	129,171	49,832

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	394,341,525	379,597,990
2. Cost of bonds and stocks acquired	105,913,244	134,740,761
3. Accrual of discount	104,762	142,529
4. Unrealized valuation increase (decrease)	1,050,962	4,779,582
5. Total gain (loss) on disposals	97,489	5,916,164
6. Deduct consideration for bonds and stocks disposed of	49,101,158	121,586,709
7. Deduct amortization of premium	1,579,538	3,104,432
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		6,144,360
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	450,827,286	394,341,525
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	450,827,286	394,341,525

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	247,843,837	343,191,830	309,535,240	(643,617)	247,843,837	280,856,810	0	275,412,398
2. NAIC 2 (a)	58,599,769	12,556,807	2,509,090	(827,041)	58,599,769	67,820,445	0	65,071,189
3. NAIC 3 (a)	94,578,602	7,996,610	8,150,400	1,556,619	94,578,602	95,981,431	0	90,070,073
4. NAIC 4 (a)	11,611,693	0	423,410	(299,278)	11,611,693	10,889,005	0	12,293,912
5. NAIC 5 (a)	721,601				721,601	721,601		1,404,869
6. NAIC 6 (a)	292,410				292,410	292,410		
7. Total Bonds	413,647,912	363,745,247	320,618,140	(213,317)	413,647,912	456,561,702	0	444,252,441
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	413,647,912	363,745,247	320,618,140	(213,317)	413,647,912	456,561,702	0	444,252,441

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 5,734,416 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	5,734,416	xxx	5,734,416	54,400	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,910,916	5,742,676
2. Cost of short-term investments acquired	733,112,573	182,964,161
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		295
6. Deduct consideration received on disposals	777,289,073	138,796,216
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,734,416	49,910,916
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,734,416	49,910,916

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
89658H-VJ-6	TRINITY RIVER TX AUTH REG L VST 5.000% 08/01/34		.05/04/2017	Morgan Stanley		1,159,315	985,000	.0	1FE
31335A-YK-8	FHLMC GOLD POOL 660714 4.000% 01/01/46		.04/10/2017	NOMURA SECURITIES INTERNATIONA		3,812,057	3,605,315	4,407	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		.04/10/2017	J P Morgan		3,671,057	3,396,670	4,670	1
91412G-W8-4	UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		.05/05/2017	Piper Jeffries & Co		1,955,346	1,645,000	.0	1FE
3138WE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		.04/10/2017	J P Morgan		3,844,503	3,738,198	3,998	1
31335A-2S-6	FHLMC GOLD POOL 660785 4.000% 08/01/46		.04/10/2017	J P Morgan		3,735,059	3,533,537	4,319	1
3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		.04/07/2017	J P Morgan		3,665,099	3,682,938	3,376	1
3138ER-2X-7	FNMA POOL AL9789 3.000% 12/01/31		.04/07/2017	Bank of America		3,718,404	3,618,884	5,428	1
3199999. Subtotal - Bonds - U.S. Special Revenues						25,560,840	24,205,542	26,198	XXX
526057-BZ-6	LENNAR CORP 4.500% 04/30/24		.04/19/2017	Deutsche Bank		170,000	170,000	.0	3FE
038522-AP-3	ARAMARK SVCS INC SERIES 144A 5.000% 04/01/25		.06/09/2017	Various		114,563	110,000	.600	3FE
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		.04/12/2017	Pershing		818,450	810,000	1,912	3FE
458140-AM-2	INTEL CORP 2.700% 12/15/22		.04/10/2017	US Bancorp		2,777,995	2,750,000	24,338	1FE
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN 2.500% 11/13/20		.04/13/2017	Baird & Co		1,514,985	1,500,000	16,250	1FE
25468P-CL-9	WALT DISNEY COMPANY SERIES MTN SERIES MTN 3.750% 06/01/21		.04/10/2017	Pershing		2,979,312	2,800,000	38,500	1FE
16412X-AC-9	CHENIERE CORP CHRISTI HD SERIES W 5.875% 03/31/25		.05/05/2017	Tax Free Exchange		590,000	590,000	14,154	3FE
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		.05/25/2017	Various		689,763	680,000	8,323	3FE
075887-BQ-1	BECTON DICKINSON AND CO 2.133% 06/06/19		.05/22/2017	Citigroup Global Markets		2,470,000	2,470,000	.0	2FE
35671D-CB-9	FREEMONT-MCMORAN INC 6.875% 02/15/23		.06/20/2017	Tax Free Exchange		1,031,075	1,230,000	29,362	3FE
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		.05/16/2017	Tax Free Exchange		323,000	323,000	7,178	3FE
031162-CP-3	AMGEN INC 2.650% 05/11/22		.05/08/2017	Bank of America Securities		1,202,421	1,205,000	.0	2FE
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		.06/22/2017	Various		321,850	320,000	.0	3FE
404119-BV-0	HCA INC 5.500% 06/15/47		.06/08/2017	Citigroup Global Markets		680,300	680,000	.0	3FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		.04/10/2017	CS First Boston		2,526,600	2,500,000	13,250	1FE
58933Y-AA-3	MERCK & CO. INC 3.875% 01/15/21		.04/07/2017	Pershing		3,516,612	3,300,000	30,903	1FE
626738-AD-0	MURPHY OIL USA INC 5.625% 05/01/27		.04/20/2017	J P Morgan		261,575	260,000	.0	3FE
913017-CQ-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22		.05/01/2017	Bank of America		1,606,442	1,610,000	.0	1FE
960413-AR-3	WESTLAKE CHEMICAL CORP SERIES SERIES W 4.875% 05/15/23		.04/25/2017	Tax Free Exchange		1,885,345	1,900,000	41,167	2FE
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/22		.04/07/2017	CS First Boston		3,542,154	3,400,000	20,995	2FE
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27		.05/10/2017	Tax Free Exchange		260,000	260,000	1,986	2FE
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	D.	.04/03/2017	Citigroup Global Markets		200,000	200,000	.0	3FE
63938C-AH-1	NAVIENT CORP 6.750% 06/25/25		.05/23/2017	Bony/Barclays Capital Inc		19,998	20,000	.0	3FE
811054-AG-0	EW SCRIPPS CO SERIES 144A 5.125% 05/15/25		.04/21/2017	Various		232,313	230,000	.0	3FE
87248N-AA-6	THC ESCROW CORP IIII SERIES 144A 4.625% 07/15/24		.06/05/2017	Bony/Barclays Capital Inc		900,000	900,000	.0	3FE
89236T-DU-6	TOYOTA MOTOT CREDIT CORP 1.950% 04/17/20		.04/11/2017	Bank of America		1,614,257	1,615,000	.0	1FE
59001A-AZ-5	MERITAGE HOMES CORP SERIES 144A 5.125% 06/06/27		.05/22/2017	Citigroup Global Markets		100,000	100,000	.0	3FE
16412X-AE-5	CHENIERE CORP CHRISTI HD SERIES 144A 5.125% 06/30/27		.05/15/2017	RBC DAIN RAUSCHER		770,000	770,000	.0	3FE
45685E-AB-2	ING US INC 5.500% 07/15/22		.04/07/2017	Citigroup Global Markets		3,629,308	3,250,000	43,198	2FE
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	D.	.05/02/2017	Bony/Barclays Capital Inc		200,000	200,000	.0	1FE
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24		.06/05/2017	Bony/Barclays Capital Inc		710,000	710,000	.0	3FE
30251G-AU-1	FMG RESOURCES SERIES 144A 4.750% 05/15/22	D.	.05/09/2017	J P Morgan		200,000	200,000	.0	1FE
00101J-AH-9	ADT CORP 4.125% 06/15/23		.04/26/2017	RBC DAIN RAUSCHER		39,100	40,000	623	3FE
17325F-AE-8	CITIBANK NA SERIES BKNT 2.100% 06/12/20		.06/06/2017	Citigroup Global Markets		1,749,248	1,750,000	.0	1FE
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875% 08/15/26	D.	.04/28/2017	Citigroup Global Markets		201,000	200,000	2,113	3FE
432891-AG-4	HILTON WORLDWIDE FINANCE SERIES 144A 4.625% 04/01/25		.04/20/2017	Goldman Sachs & Co		81,700	80,000	401	3FE
863667-AM-3	STRYKER CORP 2.625% 03/15/21		.04/10/2017	Various		2,774,820	2,750,000	5,615	1FE
33767D-AA-3	FIRSTCASH INC SERIES 144A 5.375% 06/01/24		.05/18/2017	CS First Boston		501,923	500,000	.0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,216,109	42,383,000	300,868	XXX
8399997. Total - Bonds - Part 3						68,776,949	66,588,542	327,066	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						68,776,949	66,588,542	327,066	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						68,776,949	XXX	327,066	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		06/01/2017	Paydown		61,730	61,730	62,964	62,941	0	(1,211)	0	(1,211)	0	61,730	0	0	0	783	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		06/01/2017	Paydown		161,771	161,771	168,141	168,028	0	(6,257)	0	(6,257)	0	161,771	0	0	0	2,381	05/20/2045	1
36179S-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		06/01/2017	Paydown		48,966	48,966	51,109	51,079	0	(2,112)	0	(2,112)	0	48,966	0	0	0	716	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		06/01/2017	Paydown		49,075	49,075	50,048	50,046	0	(972)	0	(972)	0	49,075	0	0	0	617	07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		06/01/2017	Paydown		66,447	66,447	71,887	71,667	0	(5,220)	0	(5,220)	0	66,447	0	0	0	1,098	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		06/01/2017	Paydown		97,464	97,464	104,957	104,124	0	(6,659)	0	(6,659)	0	97,464	0	0	0	1,286	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		06/01/2017	Paydown		15,964	15,964	17,512	17,512	0	(1,548)	0	(1,548)	0	15,964	0	0	0	332	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		06/01/2017	Paydown		35,776	35,776	40,874	40,797	0	(5,022)	0	(5,022)	0	35,776	0	0	0	751	07/15/2039	1
912810-FT-0	US TREASURY BOND 4.500% 02/15/36		05/11/2017	Goldman Sachs & Co		1,072,159	850,000	1,087,472	0	0	(1,888)	0	(1,888)	0	1,085,584	0	(13,425)	(13,425)	9,087	02/15/2036	1
0599999	Subtotal - Bonds - U.S. Governments					1,609,352	1,387,193	1,655,012	566,194	0	(30,889)	0	(30,889)	0	1,622,777	0	(13,425)	(13,425)	17,051	XXX	XXX
3128M9-W6-9	FHLMC POOL G05769 5.000% 12/01/39		06/01/2017	Paydown		17,505	17,505	19,346	19,285	0	(1,780)	0	(1,780)	0	17,505	0	0	0	365	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2017	Paydown		42,922	42,922	45,561	45,464	0	(2,542)	0	(2,542)	0	42,922	0	0	0	532	11/01/2042	1
3128M9-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		06/01/2017	Paydown		28,794	28,794	30,473	30,455	0	(1,661)	0	(1,661)	0	28,794	0	0	0	545	12/01/2043	1
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		06/01/2017	Paydown		21,071	21,071	22,395	22,365	0	(1,293)	0	(1,293)	0	21,071	0	0	0	353	12/01/2040	1
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		06/01/2017	Paydown		45,413	45,413	48,052	48,024	0	(2,611)	0	(2,611)	0	45,413	0	0	0	660	06/01/2046	1
3132MA-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/01/2017	Paydown		165,023	165,023	175,672	175,436	0	(10,414)	0	(10,414)	0	165,023	0	0	0	2,541	01/01/2044	1
31335A-ZS-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		06/01/2017	Paydown		89,737	89,737	94,855	94,855	0	(5,118)	0	(5,118)	0	89,737	0	0	0	444	08/01/2046	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		06/01/2017	Paydown		74,114	74,114	78,364	78,364	0	(4,250)	0	(4,250)	0	74,114	0	0	0	430	01/01/2046	1
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		06/01/2017	Paydown		143,280	143,280	160,026	160,026	0	(16,746)	0	(16,746)	0	143,280	0	0	0	1,276	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		06/01/2017	Paydown		48,014	48,014	52,921	51,870	0	(3,856)	0	(3,856)	0	48,014	0	0	0	843	12/25/2042	1
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		06/01/2017	Paydown		59,620	59,620	64,529	63,392	0	(3,772)	0	(3,772)	0	59,620	0	0	0	876	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2017	Paydown		27,219	27,219	29,135	29,059	0	(1,840)	0	(1,840)	0	27,219	0	0	0	455	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2017	Paydown		38,813	38,813	41,518	41,405	0	(2,592)	0	(2,592)	0	38,813	0	0	0	719	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		06/01/2017	Paydown		45,818	45,818	48,775	48,112	0	(2,294)	0	(2,294)	0	45,818	0	0	0	623	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		06/01/2017	Paydown		21,212	21,212	22,786	22,709	0	(1,497)	0	(1,497)	0	21,212	0	0	0	330	04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		06/01/2017	Paydown		32,674	32,674	34,614	34,511	0	(1,837)	0	(1,837)	0	32,674	0	0	0	477	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		06/01/2017	Paydown		9,805	9,805	10,877	10,852	0	(1,047)	0	(1,047)	0	9,805	0	0	0	237	03/01/2039	1
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		06/01/2017	Paydown		51,107	51,107	53,159	53,094	0	(1,987)	0	(1,987)	0	51,107	0	0	0	839	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2017	Paydown		15,367	15,367	16,466	16,417	0	(1,050)	0	(1,050)	0	15,367	0	0	0	306	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2017	Paydown		64,810	64,810	69,164	69,065	0	(4,255)	0	(4,255)	0	64,810	0	0	0	1,095	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/01/2017	Paydown		340,892	340,892	359,801	358,705	0	(17,812)	0	(17,812)	0	340,892	0	0	0	5,166	01/01/2030	1
3138ER-2X-7	FNMA POOL AL9789 3.000% 12/01/31		06/01/2017	Paydown		103,258	103,258	106,098	106,098	0	(2,840)	0	(2,840)	0	103,258	0	0	0	428	12/01/2031	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		06/01/2017	Paydown		109,501	109,501	118,347	118,347	0	(8,846)	0	(8,846)	0	109,501	0	0	0	631	06/01/2044	1
3138I9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/01/2017	Paydown		162,166	162,166	172,732	172,509	0	(10,343)	0	(10,343)	0	162,166	0	0	0	2,633	09/01/2043	1
3138I9-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/01/2017	Paydown		84,255	84,255	89,923	89,820	0	(5,565)	0	(5,565)	0	84,255	0	0	0	1,404	09/01/2044	1
3138I9-2D-2	FNMA POOL AS4371 3.500% 02/01/45		06/01/2017	Paydown		17,567	17,567	18,031	18,029	0	(463)	0	(463)	0	17,567	0	0	0	272	02/01/2045	1
3138I9-RW-3	FNMA POOL AS4100 4.500% 12/01/44		06/01/2017	Paydown		52,998	52,998	58,017	57,930	0	(4,932)	0	(4,932)	0	52,998	0	0	0	1,088	12/01/2044	1
3138IE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		06/01/2017	Paydown		74,485	74,485	76,603	76,603	0	(2,118)	0	(2,118)	0	74,485	0	0	0	328	05/01/2045	1
3138I9-GH-5	FNMA POOL AS8299 3.000% 11/01/46		06/01/2017	Paydown		39,052	39,052	38,863	38,863	0	189	0	189	0	39,052	0	0	0	370	11/01/2046	1
3138I9-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/01/2017	Paydown		33,615	33,615	35,816	35,755	0	(2,140)	0	(2,140)	0	33,615	0	0	0	574	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		06/01/2017	Paydown		19,676	19,676	21,367	21,264	0	(1,588)	0	(1,588)	0	19,676	0	0	0	408	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2017	Paydown		27,840	27,840	30,293	30,179	0	(2,339)	0	(2,339)	0	27,840	0	0	0	632	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		06/01/2017	Paydown		59,802	59,802	62,419	62,388	0	(2,586)	0	(2,586)	0	59,802	0	0	0	751	08/01/2046	1
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		06/01/2017	Paydown		91,329	91,329	99,520	99,338	0	(8,010)	0	(8,010)	0	91,329	0	0	0	1,794	01/01/2040	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2017	Paydown		46,909	46,909	51,307	51,153	0	(4,245)	0	(4,245)	0	46,909	0	0	0	969	01/01/2039	1
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		06/01/2017	Paydown		33,191	33,191	36,022	35,895	0	(2,704)	0	(2,704)	0	33,191	0	0	0	704	05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/01/2017	Paydown		76,358	76,358	82,979	82,784	0	(6,426)	0	(6,426)	0	76,358	0	0	0	1,465	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/0																		

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		06/05/2017	Stifel Nicolaus & Co		838,000	800,000	792,520	793,156	0	260	0	260	0	793,416	0	44,584	44,584	25,300	11/20/2025	3FE		
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625% 04/15/21		04/15/2017	Call 100.0000		390,000	390,000	399,750	394,352	0	(942)	0	(942)	0	393,410	0	(3,410)	(3,410)	21,939	04/15/2021	4FE		
16412X-AB-1	CHENIERE CORP CHRISTI HD SERIES 144A 5.875% 03/31/25		05/05/2017	Tax Free Exchange		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	14,154	03/31/2025	3FE		
21036P-AN-8	CONSTELLATION BRANDS 4.750% 11/15/24 DS SERVICES OF AMERICA I SERIES 144A		05/24/2017	Goldman Sachs & Co		359,581	330,000	348,563	345,684	0	(707)	0	(707)	0	344,977	0	14,604	14,604	8,491	11/15/2024	2FE		
23340J-AA-7	10.000% 09/01/21		05/05/2017	Call 100.0000		286,000	286,000	335,335	310,238	0	(5,108)	0	(5,108)	0	305,129	0	(19,129)	(19,129)	41,407	09/01/2021	3FE		
31942D-AB-3	FIRST CASH FINANCIAL SERVICES 6.750% 04/01/21		05/26/2017	Corporate Action		1,264,800	1,200,000	1,251,000	1,234,997	0	(4,107)	0	(4,107)	0	1,230,890	0	33,910	33,910	53,775	04/01/2021	3FE		
35671D-BV-6	FREEPORT-MOMORAN INC FREEPORT-MOMORAN INC SER WI-144 6.875% 02/15/23		06/20/2017	Tax Free Exchange		1,031,075	1,230,000	1,018,220	1,019,380	0	11,695	0	11,695	0	1,031,075	0	0	0	43,926	02/15/2023	3FE		
36251H-AA-0	GS MORTGAGE SECURITIES TRUST SERIES 206-ICE2 CLASS A 144A 2.842% 02/15/33		04/15/2017	Paydown		749,000	749,000	749,000	749,000	0	0	0	0	0	749,000	0	0	0	6,843	02/15/2033	1FIM		
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21 GRAIN SPECTRUM FUNDING II SERIES 144A		05/03/2017	Goldman Sachs & Co Redemption 100.0000		942,500	1,000,000	1,029,616	922,500	107,116	0	0	107,116	0	1,029,616	0	(87,116)	(87,116)	47,444	09/24/2021	3FE		
384780-AA-0	3.290% 10/10/19		04/10/2017			5,026	5,026	5,026	5,026	0	0	0	0	0	5,026	0	0	0	82	10/10/2019	1FE		
501797-AL-8	L BRANDS INC SERIES WI 6.875% 11/01/35		05/18/2017	Goldman Sachs & Co		1,627,750	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(72,250)	(72,250)	65,580	11/01/2035	3FE		
595112-BC-6	MICRON TECHNOLOGY INC 5.500% 02/01/25		04/07/2017	Corporate Action		239,400	228,000	216,160	217,342	0	286	0	286	0	217,628	0	21,772	21,772	8,708	02/01/2025	3FE		
595112-BG-7	MICRON TECHNOLOGY INC SERIES 144A 5.625% 01/15/26		04/07/2017	Corporate Action		210,750	200,000	182,000	183,682	0	370	0	370	0	184,051	0	26,699	26,699	8,313	01/15/2026	3FE		
785592-AR-7	SABINE PASS LIQUEFACTION SERIES 144A 5.000% 03/15/27		05/10/2017	Tax Free Exchange		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	8,197	03/15/2027	2FE		
858119-BE-9	STEEL DYNAMICS INC SERIES 144A 5.000% 12/15/26		04/26/2017	Citigroup Global Markets		123,600	120,000	120,000	119,550	450	0	0	450	0	120,000	0	3,600	3,600	2,417	12/15/2026	3FE		
858119-BE-9	STEEL DYNAMICS INC SERIES 144A 5.000% 12/15/26		05/16/2017	Tax Free Exchange		323,000	323,000	323,000	321,789	1,211	0	0	1,211	0	323,000	0	0	0	7,178	12/15/2026	3FE		
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750% 06/03/21		06/03/2017	Redemption 100.0000		17,517	17,517	19,269	18,908	0	(140)	0	(140)	0	18,767	0	(1,250)	(1,250)	591	06/03/2021	2FE		
928377-AB-6	VISTA OUTDOOR INC SERIES WI 5.875% 10/01/23		05/02/2017	Morgan Stanley		30,188	30,000	30,000	30,000	0	0	0	0	0	30,000	0	188	188	1,048	10/01/2023	4FE		
960413-AN-2	WESTLAKE CHEMICAL CORP SERIES 4.875% 05/15/23		04/25/2017	Tax Free Exchange		1,885,345	1,900,000	1,883,915	1,884,694	0	651	0	651	0	1,885,345	0	0	0	41,167	05/15/2023	2FE		
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	D	05/05/2017	Piper Jeffries & Co		202,134	200,000	200,000	0	0	0	0	0	200,000	0	2,134	2,134	27	05/09/2028	1FE			
30251G-AU-1	FMG RESOURCES SERIES 144A 4.750% 05/15/22	D	05/25/2017	Stifel Nicolaus & Co		202,500	200,000	200,000	0	0	0	0	0	200,000	0	2,500	2,500	475	05/15/2022	1FE			
55277B-AC-9	MCE FINANCE LTD SERIES 144A 5.000% 02/15/21	D	06/14/2017	Call 100.0000		650,000	650,000	613,275	622,940	0	2,655	0	2,655	0	625,595	0	24,402	24,402	43,243	02/15/2021	3FE		
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 2.335% 01/15/25	D	04/17/2017	Paydown		844,536	844,539	836,397	840,479	0	4,061	0	4,061	0	844,539	0	0	0	9,183	01/15/2025	1FE		
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 2.658% 04/15/26	D	06/30/2017	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	21,553	04/15/2026	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,072,702	13,253,082	13,103,046	12,563,717	108,777	8,974	0	117,751	0	13,081,464	0	(8,762)	(8,762)	481,041	XXX	XXX	
8399997	Total - Bonds - Part 4						18,153,511	18,111,732	18,565,273	16,103,782	108,777	(197,488)	0	(88,711)	0	18,175,698	0	(22,187)	(22,187)	556,375	XXX	XXX	
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total - Bonds						18,153,511	18,111,732	18,565,273	16,103,782	108,777	(197,488)	0	(88,711)	0	18,175,698	0	(22,187)	(22,187)	556,375	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999	Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals						18,153,511	18,111,732	18,565,273	16,103,782	108,777	(197,488)	0	(88,711)	0	18,175,698	0	(22,187)	(22,187)	556,375	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	(9,249)	(9,833)	07/03/2017
000000-00-0	HSBC SECURITIES USA INC REPO		1	487,157	487,157	07/03/2017
02665W-BQ-3	AMERICAN HONDA FINANCE		1	300,161	300,000	03/08/2018
037833-CF-5	APPLE INC		1	205,204	205,000	02/08/2019
05582W-UA-0	BNP PARIBAS (NEW YORK)		1	400,012	400,000	05/08/2018
05582W-VU-5	BNP PARIBAS (NEW YORK)		1	399,836	400,000	06/05/2018
06053P-VL-8	BANK OF AMERICA NA		1	299,995	300,000	09/12/2017
06053P-WC-7	BANK OF AMERICA NA		1	299,992	300,000	10/16/2017
06417G-QU-5	BANK OF NOVA SCOTIA (HOUSTON)		1	400,322	400,000	11/08/2017
06417G-UN-6	BANK OF NOVA SCOTIA (HOUSTON)		1	499,867	499,793	11/09/2018
06427K-2X-4	BANK OF MONTREAL (CHICAGO)		1	400,168	400,000	08/03/2017
06427K-FP-7	BANK OF MONTREAL (CHICAGO)		1	400,416	400,000	11/03/2017
084664-CP-4	BERKSHIRE HATHAWAY FIN		1	305,782	305,000	01/11/2019
13606B-CC-8	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	299,935	299,801	08/08/2018
166764-BR-0	CHEVRON CORP		1	410,241	410,000	02/28/2019
17275R-AY-8	CISCO SYSTEMS INC		1	401,151	400,498	06/15/2018
17305T-RF-1	CITIBANK NA		1	499,973	500,000	01/03/2018
17325F-AC-2	CITIBANK NA		1	400,188	400,000	11/09/2018
191216-BX-7	COCA-COLA CO/THE		1	400,091	400,000	11/16/2017
2027A0-JG-5	COMMONWEALTH BANK AUST		1	499,893	500,000	08/03/2018
21684B-P5-7	COOPERATIVE RABOBANK UA (NEW YORK)		1	300,344	300,000	02/09/2018
21684B-S4-7	COOPERATIVE RABOBANK UA (NEW YORK)		1	300,268	300,000	09/11/2017
22532X-FC-7	CREDIT AGRICOLE CIB (NEW YORK)		1	399,918	401,340	07/17/2018
22532X-FN-3	CREDIT AGRICOLE CIB (NEW YORK)		1	300,131	300,000	10/13/2017
22532X-FT-0	CREDIT AGRICOLE CIB (NEW YORK)		1	299,900	300,000	05/01/2018
22536E-U2-0	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)		1	300,089	300,000	07/24/2017
23340Q-XJ-7	DNB BANK ASA (NEW YORK)		1	400,107	400,000	07/26/2017
40428A-4R-5	HSBC BANK USA NA		1	300,089	300,000	05/11/2018
44988K-CA-5	ING (US) FUNDING LLC		1	399,966	400,000	12/07/2017
459200-JD-4	IBM CORP		1	300,150	300,000	08/18/2017
60682A-5G-7	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	300,157	300,000	09/11/2017
60682A-6F-8	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	300,045	300,000	11/01/2017
60689D-4V-2	MIZUHO BANK LTD (NEW YORK)		1	300,182	300,000	08/24/2017
60700A-AT-1	MIZUHO BANK LTD (NEW YORK)		1	399,964	400,000	11/10/2017
6325CD-DN-8	NATIONAL AUSTRALIA BANK LTD		1	399,790	400,000	05/14/2019
63873F-5P-9	NATIXIS SA (NEW YORK)		1	300,113	300,000	08/03/2017
63873N-FI-6	NATIXIS SA (NEW YORK)		1	300,003	300,000	12/01/2017
64952W-OM-3	NEW YORK LIFE GLOBAL FDG		1	400,590	400,716	07/06/2018
65568L-VH-2	NORDEA BANK AB (NEW YORK)		1	299,920	300,000	11/07/2018
65602U-ES-3	NORINCHUKIN BANK (NEW YORK)		1	300,599	300,536	10/12/2017
65602U-RR-1	NORINCHUKIN BANK (NEW YORK)		1	300,114	300,000	10/27/2017
69033L-UK-3	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	300,105	300,000	09/14/2017
74256L-AX-7	PRINCIPAL LIFE GLB FND II		1	435,421	435,000	05/21/2018
74256L-BA-6	PRINCIPAL LIFE GLB FND II		1	299,903	300,000	02/22/2019
78012K-YU-5	ROYAL BANK OF CANADA		1	301,001	300,000	01/10/2019
83050F-NQ-0	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	500,515	500,000	11/15/2017
83050F-UF-6	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	399,856	400,000	05/03/2019
83369Y-QB-5	SOCIETE GENERALE SA (NEW YORK)		1	400,118	400,000	10/12/2017
86563Y-QD-8	SUMITOMO MITSUI BANKING CORP (NEW YORK)		1	200,085	200,000	08/01/2017
86564E-QE-9	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	300,124	300,000	08/14/2017
86564E-WC-6	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	400,043	400,000	11/16/2017
86958J-PR-4	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	399,848	400,000	06/07/2019
86958J-PS-2	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	399,885	400,000	12/14/2018
87019U-XG-9	SWEDBANK AB (NEW YORK)		1	299,904	299,902	02/14/2019
89113W-JR-8	TORONTO-DOMINION BANK (NEW YORK)		1	400,586	400,000	10/16/2017
89114Q-BR-8	TORONTO-DOMINION BANK		1	401,203	400,000	01/18/2019
89233A-RN-1	TOYOTA MOTOR CREDIT CORP		1	300,075	300,000	08/09/2017
89236T-DT-9	TOYOTA MOTOR CREDIT CORP		1	400,593	400,000	08/15/2018
89236T-DX-0	TOYOTA MOTOR CREDIT CORP		1	299,948	300,000	05/17/2018
90275D-EM-8	UBS AG (STAMFORD)		1	400,525	400,000	11/06/2017
90275D-FB-1	UBS AG (STAMFORD)		1	300,340	300,000	02/13/2018
90331H-NE-9	UBS BANK NA CINCINNATI		1	400,174	400,000	05/24/2019
94988J-5C-7	WELLS FARGO BANK NA		1	300,255	300,000	09/07/2017
94988R-CD-8	WELLS FARGO BANK NA		1	300,357	300,000	11/07/2017
96121T-X2-9	WESTPAC BANKING CORP (NEW YORK)		1	200,227	200,094	09/28/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				22,544,665	22,535,004	XXX
000000-00-0	DATWA CAPITAL MARKETS AMERICA REPO		1	9,024,951	9,024,951	07/03/2017
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				9,024,951	9,024,951	XXX
02005A-CB-8	AMOT2017-2		1	370,000	370,000	06/15/2021
161571-GH-1	CHAIT2013-A9		1	301,275	300,412	11/16/2020
17305E-FZ-3	CCCI2017-A1		1	400,838	400,000	01/19/2021
254683-BM-6	DCENT2015-A1		1	300,570	300,208	08/17/2020
254683-BY-0	DCENT2017-A3		1	300,658	300,000	10/17/2022
34528Q-FK-5	FORDF2017-1		1	360,322	360,000	05/15/2022
34531G-AC-5	FORDL2017-A		1	165,098	165,000	11/15/2019
58768U-AG-8	MBMOT2017-AA		1	215,000	215,000	05/16/2021
58769D-AC-4	MBALT2017-A		1	395,025	395,000	08/15/2019
65474V-AM-3	NMOTR2017-A		1	501,074	500,000	04/15/2021
70659P-AH-4	PENAR2016-1A		1	601,874	600,000	03/18/2020
81378B-AC-3	SSTRT 2016-1A		1	343,695	343,595	11/26/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				4,255,429	4,249,215	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				35,825,045	35,809,170	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				22,544,665	22,535,004	XXX
6299999. Total - Residential Mortgage-Backed Securities				9,024,951	9,024,951	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				4,255,429	4,249,215	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				35,825,045	35,809,170	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	BNP PARIBAS PRIME BROKERAGE INTL LTD REPO		1	5,433,300	5,433,300	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				5,433,300	5,433,300	XXX
7599999. Total - Common Stocks				5,433,300	5,433,300	XXX
7699999. Total - Preferred and Common Stocks				5,433,300	5,433,300	XXX
9999999 - Totals				41,258,345	41,242,470	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	11,807,346	Book/Adjusted Carrying Value \$	11,806,913
2. Average balance for the year to date	Fair Value \$	36,976,787	Book/Adjusted Carrying Value \$	36,957,624
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:				
NAIC 1 \$	35,809,170	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$
			NAIC 5 \$	NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- | | | |
|---|---------------------|---------------------------------------|
| 1. Total activity for the year to date | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year to date | Fair Value \$ | Book/Adjusted Carrying Value \$ |

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

NONE

Medicare Part D Coverage Supplement

NONE

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 06/30/17

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	472,171	968,617	2,075,498
Revenues:			
TennCare Capitation	148,757,675	300,111,455	657,223,270
Investment	1,421,553	2,993,260	4,348,278
Other Revenues	1,617,366	1,617,366	15,275,416
Total Revenues	151,796,594	304,722,081	676,846,964
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	32,789,347	63,451,053	121,413,327
Inpatient Hospital Services	22,028,798	44,421,516	113,835,690
Outpatient Hospital Services	7,653,824	15,919,398	32,562,653
Emergency Room Services	7,991,692	15,980,824	33,257,049
Dental Services	-	-	-
Vision Services	515,785	947,570	1,929,596
Pharmacy Services	-	-	-
Home Health Services	3,620,069	7,539,755	16,240,002
Chiropractic Services	-	-	-
Radiology Services	4,025,755	7,709,588	16,473,758
Laboratory Services	2,239,175	4,339,779	9,311,999
Durable Medical Equipment Services	911,872	1,939,565	4,097,600
Transportation Services	3,476,532	7,074,909	14,911,593
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	85,252,849	169,323,957	364,033,267
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,495,480	5,018,210	9,807,927
Inpatient Substance Abuse Treatment and Detox	1,663,653	3,345,473	6,519,208
Outpatient Mental Health Services	3,561,769	6,895,589	11,241,612
Outpatient Substance Abuse Treatment and Detox	2,022,632	3,732,400	7,277,565
Housing/Residential Treatment	1,518,824	3,099,465	6,562,455
Specialized Crisis Services	815,086	1,704,021	3,676,518
Psychiatric Rehab and Support Services	1,264,506	2,374,527	4,737,836
Case Management	3,413,487	6,651,403	16,706,862
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,755,437	32,821,088	66,529,983
CHOICES			
Nursing Facility Care	23,820,696	48,850,351	103,354,966
HCBS Services	8,094,295	15,890,955	34,709,348
Subtotal CHOICES	31,914,991	64,741,306	138,064,314
Value Based Payouts	-	-	14,809
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	133,923,277	266,886,351	568,642,373
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	133,923,277	266,886,351	568,642,373
Administration:			
Compensation	5,717,547	11,532,261	20,991,926
Direct and Allocated Admin expenses	10,751,271	20,421,036	33,768,201
Marketing	40,223	71,454	188,436
Interest Expense	-	-	-
Premium Tax Expense	8,925,300	18,047,074	40,159,564
Occupancy, Depreciation, and Amortization	188,235	369,154	861,164
Other Administration - Write-Ins	1,323,247	2,832,303	13,757,243
Total Administration Expenses	26,945,823	53,273,282	109,726,533
Total Expenses	160,869,100	320,159,633	678,368,906
Extraordinary Item	-	-	-
Provision for Income Tax	(3,263,919)	(5,545,170)	592,385
Net Income (Loss)	(5,808,587)	(9,892,382)	(2,114,327)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	15,275,416
ASO for ECF	1,617,366	1,617,366	-
Total Other Revenues	1,617,366	1,617,366	15,275,416
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	8,650,639
Claims Adjustment Expense	(10,796)	(103,272)	(28,502)
DME/Vision Network Admin Fees	(143,024)	-	217,641
External Labor Services	407,088	977,315	1,864,850
Printing	98,906	139,052	508,813
Implementation Fee	-	-	-
Mailings	119,334	186,800	415,358
Bad Debt	362,711	776,586	1,081,570
Telecommunication	59,966	138,917	321,307
Travel	146,593	314,268	569,648
Liquidated Damages	(75,927)	-	(117,842)
Other Administration < \$175,000 YTD	358,396	402,637	273,760
Total Other Administration	1,323,247	2,832,303	13,757,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 06/30/17

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	383,685	790,545	1,706,005
Revenues:			
TennCare Capitation	128,827,352	278,904,733	599,307,418
Investment	1,210,808	2,245,236	3,323,186
Other Revenues	584,377	584,377	10,380,999
Total Revenues	130,622,537	281,734,346	613,011,603
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,115,804	44,468,567	104,714,576
Inpatient Hospital Services	15,116,661	31,502,595	88,755,479
Outpatient Hospital Services	4,230,445	9,921,775	26,121,854
Emergency Room Services	6,752,562	13,084,104	32,868,482
Dental Services	-	-	-
Vision Services	276,790	496,776	1,090,095
Pharmacy Services	-	-	-
Home Health Services	476,647	990,078	3,327,380
Chiropractic Services	-	-	-
Radiology Services	3,331,326	6,282,843	16,559,571
Laboratory Services	1,530,407	2,869,599	6,776,465
Durable Medical Equipment Services	777,319	1,457,786	2,797,030
Transportation Services	3,033,814	5,986,934	14,098,841
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	59,641,775	117,061,057	297,109,773
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,244,147	4,513,472	11,064,789
Inpatient Substance Abuse Treatment and Detox	1,496,098	3,008,981	7,393,515
Outpatient Mental Health Services	1,730,741	3,495,013	7,491,597
Outpatient Substance Abuse Treatment and Detox	1,237,059	2,227,456	4,763,016
Housing/Residential Treatment	379,628	658,588	725,197
Specialized Crisis Services	419,577	810,092	1,933,182
Psychiatric Rehab and Support Services	964,238	1,752,967	3,930,501
Case Management	2,929,091	5,084,410	10,850,496
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,400,579	21,550,979	48,152,293
CHOICES			
Nursing Facility Care	33,192,591	66,729,469	151,388,054
HCBS Services	4,838,910	9,101,890	18,151,095
Subtotal CHOICES	38,031,501	75,831,359	169,539,149
Value Based Payouts	-	-	84,670
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	109,073,855	214,443,395	514,885,885
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	109,073,855	214,443,395	514,885,885
Administration:			
Compensation	5,286,103	10,648,186	19,638,095
Direct and Allocated Admin expenses	7,026,417	14,444,223	25,416,144
Marketing	33,080	58,821	168,025
Interest Expense	-	-	-
Premium Tax Expense	7,729,641	16,772,688	36,449,774
Occupancy, Depreciation, and Amortization	225,481	444,440	810,295
Other Administration - Write-Ins	640,333	1,328,998	10,688,889
Total Administration Expenses	20,941,055	43,697,356	93,171,222
Total Expenses	130,014,910	258,140,751	608,057,107
Extraordinary Item	-	-	-
Provision for Income Tax	236,583	8,474,820	1,053,880
Net Income (Loss)	371,044	15,118,775	3,900,616
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	10,380,999
ASO for ECF	584,377	584,377	-
Total Other Revenues	584,377	584,377	10,380,999
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	7,006,676
Claims Adjustment Expense	(206,594)	(623,786)	(39,621)
DME/Vision Network Admin Fees	(122,420)	-	154,652
External Labor Services	347,754	761,569	1,204,513
Printing	80,548	113,543	462,221
Implementation Fee	-	-	-
Mailings	97,975	153,542	368,033
Bad Debt	16,775	139,545	78,341
Telecommunication	56,313	129,321	293,176
Travel	136,391	281,582	529,367
Liquidated Damages	(100,000)	-	356,614
Other Administration < \$175,000 YTD	333,591	373,682	274,917
Total Other Administration	640,333	1,328,998	10,688,889

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 06/30/17

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	359,317	747,247	1,617,361
Revenues:			
TennCare Capitation	108,356,847	232,941,013	500,870,198
Investment	920,988	1,624,571	2,621,259
Other Revenues	543,058	543,058	9,587,059
Total Revenues	109,820,893	235,108,642	513,078,516
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	26,334,482	48,951,491	94,418,150
Inpatient Hospital Services	15,214,517	32,363,529	78,420,876
Outpatient Hospital Services	4,954,841	9,716,835	19,883,888
Emergency Room Services	5,891,154	12,151,711	29,668,065
Dental Services	-	-	-
Vision Services	336,453	605,583	1,264,412
Pharmacy Services	-	-	-
Home Health Services	1,282,786	2,557,225	5,231,919
Chiropractic Services	-	-	-
Radiology Services	2,303,341	5,104,120	12,601,750
Laboratory Services	1,526,662	2,855,624	6,133,329
Durable Medical Equipment Services	441,825	1,094,074	2,894,022
Transportation Services	2,911,424	5,864,692	12,393,878
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	61,197,485	121,264,884	262,910,289
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,355,392	4,474,582	8,728,815
Inpatient Substance Abuse Treatment and Detox	1,570,261	2,983,054	5,826,718
Outpatient Mental Health Services	1,320,955	2,323,131	4,640,952
Outpatient Substance Abuse Treatment and Detox	814,854	1,424,496	2,817,192
Housing/Residential Treatment	758,504	1,468,604	2,469,316
Specialized Crisis Services	346,444	700,673	1,478,653
Psychiatric Rehab and Support Services	639,522	1,132,962	2,172,314
Case Management	2,056,877	3,251,567	6,432,015
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	9,862,809	17,759,069	34,565,975
CHOICES			
Nursing Facility Care	22,433,609	48,557,169	116,187,927
HCBS Services	4,385,824	8,741,146	16,319,528
Subtotal CHOICES	26,819,433	57,298,315	132,507,455
Value Based Payouts	-	-	518
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	97,879,727	196,322,268	429,984,237
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	97,879,727	196,322,268	429,984,237
Administration:			
Compensation	4,571,030	9,190,713	16,783,399
Direct and Allocated Admin expenses	5,867,760	12,003,886	22,277,928
Marketing	30,818	55,345	165,174
Interest Expense	-	-	-
Premium Tax Expense	6,501,411	14,008,614	30,510,430
Occupancy, Depreciation, and Amortization	146,685	291,633	637,520
Other Administration - Write-Ins	848,166	1,611,635	8,914,100
Total Administration Expenses	17,965,869	37,161,827	79,288,551
Total Expenses	115,845,596	233,484,095	509,272,788
Extraordinary Item	-	-	-
Provision for Income Tax	(2,157,977)	583,537	874,778
Net Income (Loss)	(3,866,726)	1,041,010	2,930,950
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	9,587,059
ASO for ECF	543,058	543,058	-
Total Other Revenues	543,058	543,058	9,587,059
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	6,081,597
Claims Adjustment Expense	4,945	(130,107)	(596,678)
DME/Vision Network Admin Fees	(115,657)	-	158,273
External Labor Services	300,379	680,294	1,312,688
Printing	75,891	107,346	439,448
Implementation Fee	-	-	-
Mailings	91,641	144,531	348,221
Bad Debt	87,211	90,494	57,770
Telecommunication	50,570	111,592	261,304
Travel	118,769	239,972	413,386
Liquidated Damages	(90,000)	-	192,603
Other Administration < \$175,000 YTD	324,417	367,513	245,488
Total Other Administration	848,166	1,611,635	8,914,100

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	Cash Difference from Support File	HIF Reimbursement	Quality Incentive Program Payment	ECF Choices	Prior Years Choice Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 1,630,121.42	Balance @ 3/31/17
April	51,782,846.06	49,264,178.65	52,622,927.87		1,315,573.20	51,307,354.67	480,491.39							(5,000.00)	1,983,389.09	(0.01)	835,081.81	
April	1,983,389.09														2,452,496.93	-	-	
April	2,452,496.93														2,181,255.07	-	-	
April	2,181,255.07														2,011,780.98	-	-	
April	2,011,780.98														3,737,539.80	-	-	
May	51,561,793.74	49,506,281.85	52,129,324.32	14,071.68	1,303,584.90	50,825,739.42	1,338,430.26	(22,857.06)					(490,590.56)	(103,000.00)	1,981,023.37	0.00	(34,845.36)	
May	3,737,539.80														2,370,238.37	-	-	
May	2,370,238.37														2,144,630.62	-	-	
May	2,144,630.62														1,860,471.00	-	-	
May	1,860,471.00														1,783,886.36	-	-	
May	1,783,886.36														2,416,221.98	-	-	
June	52,276,747.10	49,984,521.75	52,289,858.00	(1,486.51)	1,307,209.29	50,982,648.71	1,303,584.90							(8,000.00)	1,901,136.78	(0.00)	3,624.39	
June	1,860,471.00														1,788,190.95	-	-	
June	1,783,886.36														347,142.70	-	-	
June	1,788,190.95															-	-	
June	347,142.70															-	-	
Total	\$ 184,580,790.90	\$ 148,754,982.25	\$ 157,042,110.19	\$ 12,585.17	\$ 3,926,367.38	\$ 153,115,742.81	\$ 3,122,506.55	\$ (22,857.06)	\$ -	\$ -	\$ 347,142.70	\$ (490,590.56)	\$ -	\$ (116,000.00)	\$ 28,612,261.30	\$ (0.01)	\$ 2,433,982.26	

Reconciliation

Cash collected	\$ 184,580,790.90
Premium earned	148,754,982.25
Difference	\$ 35,825,808.65
Premium Receivable	\$ 2,400,845.89
Less:	
Beginning Balance	\$ 1,630,121.42
Liquidated Damages	(116,000.00)
Pharmacy Benefit Payment	28,612,261.30
Quality Incentive Program Payment	-
Rate Cell Difference between Region	12,585.17
Giftcards reclass to admin	2,692.69
ECF Choices	347,142.70
Long Term Care Incentive Payment	-
HIF Reimbursement Alloc Between Regions	-
Difference between regions (uncollected premium)	(1,693.43)
Change in Payment Adjustments	7,739,544.67
	\$ 38,226,654.52

Difference \$ 35,825,808.63 0.02

\$ 2,433,982.26	
-	Health Insurance Fee Accrual
(54,300.00)	Retro Accrual
-	Health Insurance Fee Reimbursement Affordable Care Act
-	HIF Reimbursement Alloc Between Regions
22,857.06	Cash Difference from Ron's File
(1,693.43)	Difference between regions
2,400,845.89	Subtotal @ 06/30/17
2,400,845.89	Trial Balance @ 06/30/17
(0.00)	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	148,754,982.25
Change in Premium Receivable	(770,724.47)
Pharmacy Benefit Payment	28,612,261.30
Quality Incentive Program Payment	-
Rate Cell Difference between Region	12,585.17
Giftcards reclass to admin	2,692.69
ECF Choices	347,142.70
Long Term Care Incentive Payment	-
HIF Reimbursement Alloc Between Regions	-
Difference between regions (uncollected premium)	(1,693.43)
Change in Payment Adjustments	7,739,544.67
	184,696,790.88
Total Cash collected	184,580,790.90
add back liquidated damages	116,000.00
	184,696,790.90
	(0.02)

2Q17 Prem Tax (Middle) 11,081,807.45

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Withhold Reported as HIF Reimbursement for Sept 2016	HIF Reimbursement	Quality Incentive Program Payment	ECF Choices	NF Acuity/Quality Withhold	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported								Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 2,684,990.45	Balance @ 3/31/17
April	48,393,703.92	44,926,990.36	48,608,498.34		1,215,212.46	47,393,285.88	1,000,418.04										-	-
April	1,621,201.72														1,621,201.72	(0.01)	214,794.42	
April	1,775,451.19														1,775,451.19	-	-	
April	1,643,969.94														1,643,969.94	-	-	
April	1,415,318.04														1,415,318.04	-	-	
May	47,625,672.12	43,140,331.51	47,717,620.05	(14,071.68)	1,192,588.71	46,525,031.34	1,215,212.46							(100,500.00)		0.00	(22,623.75)	
May	3,113,975.89														3,113,975.89	-	-	
May	1,685,460.87														1,685,460.87	-	-	
May	1,664,891.91														1,664,891.91	-	-	
May	1,526,201.29														1,526,201.29	-	-	
June	45,010,226.12	40,760,030.71	44,941,166.57		1,123,529.16	43,817,637.41	1,192,588.71									0.00	(69,059.55)	
June	1,623,340.82														1,623,340.82	-	-	
June	1,096,320.70														1,096,320.70	-	-	
June	1,869,532.45														1,869,532.45	-	-	
June	1,249,599.99														1,249,599.99	-	-	
June	1,433,055.67														1,433,055.67	-	-	
June	92,400.00									92,400.00						-	-	
Total	\$ 162,840,322.64	\$ 128,827,352.58	\$ 141,267,284.96	\$ (14,071.68)	\$ 3,531,330.33	\$ 137,735,954.63	\$ 3,408,219.21	\$ -	\$ -	\$ -	\$ 92,400.00	\$ -	\$ -	\$ (100,500.00)	\$ 21,718,320.48	\$ 0.00	\$ 2,808,101.57	

Reconciliation

Cash collected	\$ 162,840,322.64
Premium earned	128,827,352.58
Difference	\$ 34,012,970.06
Premium Receivable	\$ 1,820,629.63
Less:	
Beginning Balance	\$ 2,684,990.45
Liquidated Damages	(100,500.00)
Pharmacy Benefit Payment	21,718,320.48
Quality Incentive Program Payment	-
Rate Cell Difference between Region	(14,071.68)
Giftcards reclass to admin	-
ECF Choices	92,400.00
Difference between regions (uncollected premium)	1,728.06
Change in Payment Adjustments	11,450,732.39
	\$ 35,833,599.70

Difference **\$ 34,012,970.07** (0.01)

\$ 2,808,101.57	
-	Health Insurance Fee Accrual
(989,200.00)	Retro Accrual
-	Health Insurance Fee Reimbursement Affordable Care Act
1,728.06	Difference between regions
1,820,629.63	Subtotal @ 06/30/17
1,820,629.63	Trial Balance @ 06/30/17
-	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	128,827,352.58
Change in Premium Receivable	864,360.82
Pharmacy Benefit Payment	21,718,320.48
Quality Incentive Program Payment	-
Rate Cell Difference between Region	(14,071.68)
Giftcards reclass to admin	-
ECF Choices	92,400.00
Difference between regions (uncollected premium)	1,728.06
Change in Payment Adjustments	11,450,732.39
	162,940,822.65
Total Cash collected	162,840,322.64
add back liquidated damages	100,500.00
	162,940,822.64
	2Q17 Prem Tax (East)
	9,776,449.36
	0.01

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Withhold Reported as HIF Reimbursement for Sept 2016	HIF Reimbursement	Capitation Pre-payments from Prior Year	ECF Choices	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported								Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 1,975,792.95	Balance @ 3/31/17
April	40,312,949.68	38,235,185.29	40,464,876.20		1,011,621.91	39,453,254.30	859,695.39											
April	1,152,785.72																	
April	1,523,497.89																	
April	1,407,478.62																	
April	1,286,247.46																	
May	39,850,737.68	36,934,617.23	39,920,118.74		998,002.97	38,922,115.77	1,011,621.91							(83,000.00)				
May	2,210,589.25																	
May	1,482,323.11																	
May	1,223,803.42																	
May	1,245,808.77																	
June	35,624,891.20	33,187,044.57	35,516,347.57	1,486.51	887,945.85	34,628,401.72	998,002.97							(3,000.00)				
June	866,571.23																	
June	1,033,122.02																	
June	1,214,673.17																	
June	1,141,586.56																	
June	1,107,849.69																	
June	85,867.00										85,867.00							
Total	\$ 132,770,782.47	\$ 108,356,847.09	\$ 115,901,342.51	\$ 1,486.51	\$ 2,897,570.73	\$ 113,003,771.78	\$ 2,869,320.27	\$ -	\$ -	\$ -	\$ 85,867.00	\$ -	\$ -	\$ (86,000.00)	\$ 16,896,336.91	\$ 0.00	\$ 2,004,043.41	

Reconciliation																		\$ 2,004,043.41	
Cash collected	\$	132,770,782.47																	
Premium earned		108,356,847.09																	
Difference		\$ 24,413,935.38																	
Premium Receivable	\$	1,574,108.77																	
Less:																			
Beginning Balance	\$	1,975,792.95																	
Liquidated Damages		(86,000.00)																	
Pharmacy Benefit Payment		16,896,336.91																	
ECF Choices		85,867.00																	
Rate Cell Difference between Region		1,486.51																	
Giftcards reclass to admin		-																	
Difference between regions (uncollected premium)		(34.64)																	
Change in Payment Adjustments		7,114,595.42	\$	25,988,044.15															
Difference		\$ 24,413,935.38																	

Cash that should be included on premium tax return	
Medicaid Premiums	108,356,847.09
Change in Premium Receivable	401,684.18
Pharmacy Benefit Payment	16,896,336.91
ECF Choices	85,867.00
Rate Cell Difference between Region	1,486.51
Giftcards reclass to admin	-
Difference between East and West Regions	
Difference between regions (uncollected premium)	(34.64)
Change in Payment Adjustments	7,114,595.42
	<u>132,856,782.47</u>
Total Cash collected	132,770,782.47
add back liquidated damages	86,000.00
	<u>132,856,782.47</u>
	2Q17 Prem Tax (West) 7,971,406.95
	-

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 -90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
						0	
0199999 Total - Individually listed receivables	NONE					0	
0299999 Receivables not individually listed	NONE					0	
0399999 Total gross amounts receivable	0					0	

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
June 30, 2017

TOTAL REVENUES

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2017	300,111,455	278,904,733	232,941,013	67,620,459	879,577,660	4, C2, L8
Net premium income 2016	672,498,687	609,688,416	510,457,257	113,275,475	1,905,919,835	4, C2, L8
Net premium income 2015	685,111,632	485,675,994	432,065,197	85,552,392	1,688,405,215	4, C2, L8
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L8
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L8
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L8
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L8
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009

TOTAL by Region	7,692,894,078	1,374,269,143	1,175,463,467	484,344,427		
MLR Report by Region	7,640,188,146	1,363,957,266	1,165,876,514			

TOTAL	10,242,626,688					
MLR Report Total	10,170,021,926					

Difference	72,604,762					
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ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(73,539,330)					
Vendor gift cards in wrong product (4Q15)	(8,246)					
Rounding	4					
Unreconciled difference	0					

UNPAID CLAIMS

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	53,823,604	50,762,670	36,125,367	9,646,087	150,357,728	3, C3, L1
Accrued medical incentive pool and bonus amounts	1,002,269	-	925,299	472,352	2,399,920	3, C3, L2
Unpaid claims adjustment expenses	1,711,273	1,611,958	1,149,348	261,128	4,733,707	3, C3, L3

TOTAL	56,537,145	52,374,628	38,200,014	10,379,567	157,491,354	
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Unpaid Claims Total by Region	56,537,145	52,374,628	38,200,014		147,111,787	
IBNR on MLR report	56,498,275	52,318,651	38,214,826		147,031,752	

Difference	38,870	55,977	(14,812)		80,035	
Unreconciled Claims Unpaid					80,035	
Unreconciled difference					0	

HOSPITAL AND MEDICAL

				NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report				6,222,409,867	
Total East expenses on MLR report				1,132,827,848	
Total West expenses on MLR report				1,000,578,014	
				8,355,815,728	

Total hospital and medical 07 Dec 31				360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31				535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31				516,193,087	4, C3, L18
Total hospital and medical 10 Dec 31				653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31				695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31				741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31				758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31				790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31				1,364,712,278	4, C2, L18
Total hospital and medical 16 Dec 31				1,606,355,995	4, C2, L18
Total hospital and medical 17 Jun 30				732,843,244	4, C2, L18
Total from NAIC filing				8,755,337,408	

Less Medicare expenses				402,607,937	
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NAIC net of Medicare expenses				8,352,729,472	
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LAE Change-A&H				3,074,085	
Jul-Sep 2013 reinsurance expense				(735)	
Unreconciled difference				12,907	
Difference				(0)	

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2007				For the Year Ended 6/30/2007	2007						2008						For the Year Ended 6/30/2008	2008						2009			
	Incurred Month					Incurred Month						Incurred Month							Incurred Month									
	April	May	June			July	August	September	October	November	December	January	February	March	April	May	June			July	August	September	October	November	December	January	February	March
Enrollment	186,416	186,037	182,879	555,332	183,226	184,352	185,408	186,126	186,331	186,318	186,042	186,584	187,293	187,102	186,165	185,840	2,230,786	185,087	184,940	185,047	186,028	187,076	187,358	186,756	188,192	190,142	191,838	
Capitation Revenue	\$48,938,744	\$48,838,217	\$47,895,955	\$145,672,916	\$47,982,464	\$48,228,287	\$48,453,013	\$48,658,579	\$48,516,420	\$48,587,405	\$48,523,522	\$48,550,055	\$48,602,959	\$46,707,144	\$46,509,019	\$46,388,877	\$575,707,744	\$48,887,130	\$48,964,758	\$49,021,001	\$49,382,058	\$49,781,265	\$49,836,263	\$49,364,498	\$49,976,829	\$50,392,708	\$50,663,366	
Premium Tax	\$978,775	\$976,764	\$957,919	\$2,913,458	\$959,649	\$964,566	\$969,060	\$973,172	\$970,328	\$971,748	\$970,470	\$971,001	\$972,059	\$934,143	\$930,180	\$927,778	\$11,514,155	\$977,743	\$979,293	\$980,420	\$987,641	\$995,625	\$996,725	\$987,290	\$999,537	\$1,007,854	\$1,013,267	
Capitation Revenue Net of Premium Tax	\$47,959,969	\$47,861,452	\$46,938,036	\$142,759,458	\$47,022,815	\$47,263,721	\$47,483,953	\$47,685,407	\$47,546,092	\$47,615,656	\$47,553,052	\$47,579,054	\$47,630,899	\$45,773,001	\$45,578,839	\$45,461,099	\$564,193,589	\$47,909,387	\$47,985,463	\$48,040,581	\$48,394,417	\$48,785,639	\$48,839,538	\$48,377,208	\$48,977,292	\$49,384,854	\$49,650,098	
Payments for Covered Services for the Month																												
Medical Services																												
CMS 1450/UB 92 Payments by the Claims Processing System																												
Inpatient - Maternity	\$1,235,027	\$1,264,823	\$1,347,430	\$3,847,280	\$1,330,553	\$1,769,128	\$1,286,142	\$1,495,079	\$1,314,707	\$1,433,153	\$1,637,648	\$1,677,317	\$1,364,069	\$1,335,034	\$1,532,229	\$1,491,487	\$17,666,545	\$1,511,746	\$1,602,018	\$1,451,264	\$1,540,657	\$1,303,190	\$1,390,930	\$1,471,298	\$1,370,660	\$1,498,570	\$1,403,272	
Inpatient - Newborn	\$1,907,306	\$2,026,773	\$2,742,296	\$6,676,374	\$2,695,743	\$1,835,027	\$1,822,518	\$2,793,660	\$1,612,582	\$2,299,760	\$2,392,194	\$2,285,286	\$2,046,793	\$1,683,397	\$1,916,674	\$2,131,724	\$25,515,357	\$3,255,233	\$1,913,374	\$2,150,109	\$1,828,678	\$3,464,797	\$2,446,884	\$2,236,955	\$1,656,984	\$2,324,926	\$2,091,546	
Inpatient - Medical	\$4,344,569	\$3,735,903	\$3,123,363	\$11,203,836	\$3,470,344	\$3,405,553	\$4,738,638	\$3,402,761	\$3,298,777	\$4,043,720	\$4,462,663	\$4,054,930	\$3,999,478	\$3,760,345	\$3,707,389	\$3,571,563	\$45,916,161	\$4,138,763	\$4,186,373	\$3,939,385	\$3,274,010	\$4,096,218	\$4,651,694	\$3,629,020	\$5,157,966	\$4,574,979	\$4,440,320	
Inpatient - Surgery	\$2,079,710	\$2,212,167	\$1,966,666	\$6,258,542	\$2,306,448	\$2,530,991	\$2,392,819	\$2,624,370	\$2,164,175	\$2,166,678	\$2,623,512	\$2,571,783	\$2,498,807	\$2,575,533	\$2,328,208	\$2,455,557	\$29,238,881	\$2,361,485	\$2,578,394	\$2,753,388	\$2,548,681	\$2,828,566	\$2,561,851	\$2,773,051	\$2,389,916	\$3,024,522	\$2,606,965	
Inpatient Other	\$114,359	\$124,419	\$145,565	\$384,342	\$88,412	\$81,757	\$153,591	\$118,176	\$58,393	\$86,462	\$106,732	\$32,234	\$77,323	\$357,360	\$77,329	\$123,243	\$1,361,013	\$90,967	\$130,969	\$67,974	\$76,551	\$48,091	\$37,130	\$62,801	\$52,273	\$91,817	\$58,188	
Outpatient - Emergency Room	\$1,100,289	\$1,182,526	\$1,762,444	\$4,045,259	\$1,894,142	\$2,028,715	\$2,078,116	\$2,093,766	\$2,152,001	\$2,312,458	\$2,398,008	\$2,495,738	\$2,294,502	\$2,176,088	\$2,330,899	\$2,162,748	\$26,417,181	\$2,197,859	\$2,370,301	\$2,354,940	\$2,299,164	\$2,354,420	\$2,395,614	\$2,404,544	\$2,471,368	\$2,808,388	\$2,606,323	
Outpatient - Laboratory	\$466,565	\$535,238	\$373,281	\$1,375,084	\$362,063	\$399,811	\$358,545	\$409,531	\$391,691	\$371,160	\$473,759	\$477,165	\$441,691	\$423,710	\$401,292	\$413,974	\$4,924,393	\$436,377	\$434,565	\$447,891	\$477,278	\$422,355	\$432,128	\$527,082	\$507,138	\$576,859	\$514,728	
Outpatient - Radiology	\$1,057,286	\$1,177,733	\$1,009,124	\$3,244,143	\$947,868	\$1,133,356	\$972,893	\$1,081,784	\$1,015,313	\$901,511	\$1,079,579	\$994,863	\$1,144,207	\$1,156,041	\$1,026,013	\$1,072,504	\$12,525,933	\$1,128,718	\$1,138,244	\$1,212,878	\$1,250,433	\$1,131,663	\$1,098,275	\$1,275,888	\$1,217,018	\$1,344,469	\$1,379,932	
Outpatient - Surgery	\$1,001,167	\$1,133,946	\$1,134,385	\$3,269,498	\$1,143,536	\$1,241,465	\$1,132,620	\$1,354,110	\$1,295,849	\$1,092,464	\$1,425,071	\$1,276,260	\$1,321,207	\$1,422,281	\$1,445,838	\$1,377,548	\$15,528,250	\$1,488,084	\$1,403,085	\$1,331,942	\$1,552,396	\$1,393,421	\$1,429,239	\$1,510,385	\$1,616,384	\$1,764,197	\$1,834,380	
Outpatient - Other	\$181,538	\$202,426	\$218,764	\$602,727	\$210,745	\$236,659	\$251,910	\$254,995	\$233,379	\$248,274	\$238,618	\$237,726	\$235,722	\$252,153	\$269,115	\$268,606	\$2,937,902	\$291,337	\$261,921	\$120,725	\$388,687	\$101,053	\$151,898	\$177,295	\$170,749	\$188,712	\$193,879	
Hospice	\$840,024	\$835,440	\$838,560	\$2,514,024	\$867,971	\$822,923	\$740,424	\$747,313	\$682,790	\$661,177	\$669,796	\$602,477	\$715,782	\$680,926	\$757,929	\$708,584	\$8,658,092	\$679,633	\$728,561	\$666,549	\$697,374	\$617,517	\$638,649	\$652,997	\$607,478	\$679,452	\$715,881	
Long-Term Care Payments																												
Level I Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$1,501	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0
Level II Facility	\$57,860	\$70,837	\$47,426	\$176,123	\$26,836	\$24,520	\$49,482	\$59,851	\$18,011	\$34,954	\$47,128	\$25,040	\$11,507	\$9,256	\$73,219	\$73,895	\$453,699	\$54,659	\$12,257	\$30,018	\$47,194	\$15,259	\$24,865	\$23,750	\$54,625	\$23,135	\$18,750	
Home and Community Based Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMS 1500 Payments by the Claims Processing System																												
Prof - E&M	\$6,271,771	\$6,675,167	\$6,296,387	\$19,243,324	\$6,022,354	\$7,182,893	\$6,252,539	\$7,168,820	\$6,758,580	\$6,196,345	\$7,441,003	\$7,203,037	\$6,782,346	\$7,150,595	\$6,671,300	\$6,517,562	\$81,347,373	\$7,016,869	\$6,868,117	\$7,151,895	\$8,062,745	\$6,748,908	\$6,963,209	\$7,761,481	\$7,931,357	\$8,425,135	\$8,262,058	
Prof - Home Health	\$5,648,895	\$6,493,507	\$6,271,650	\$18,414,052	\$6,421,299	\$6,571,770	\$6,137,687	\$6,714,885	\$6,555,413	\$6,571,512	\$6,713,394	\$6,126,700	\$6,650,821	\$6,603,485	\$6,789,803	\$6,549,748	\$78,406,516	\$6,646,026	\$6,033,832	\$4,701,656	\$3,568,899	\$3,022,889	\$2,848,529	\$2,701,255	\$2,596,453	\$2,760,406	\$2,610,461	
Prof - Maternity	\$835,663	\$887,977	\$980,033	\$2,703,673	\$969,549	\$1,087,761	\$932,824	\$1,025,718	\$911,821	\$924,701	\$1,141,290	\$1,135,042	\$1,069,778	\$1,073,697	\$1,065,721	\$1,008,525	\$12,346,426	\$1,104,974	\$1,045,509	\$1,056,045	\$1,114,603	\$932,577	\$999,298	\$1,081,387	\$957,930	\$1,079,949	\$1,039,770	
Prof - Surgery	\$448,304	\$561,253	\$552,941	\$1,562,497	\$528,013	\$578,664	\$499,840	\$640,898	\$515,873	\$457,511	\$621,056	\$517,913	\$606,404	\$638,433	\$623,269	\$641,847	\$6,869,721	\$598,803	\$657,949	\$660,798	\$700,891	\$595,843	\$517,906	\$681,264	\$697,531	\$716,239	\$696,684	
Prof - DME	\$274,993	\$333,228	\$329,712	\$937,932	\$257,856	\$303,569	\$330,077	\$329,894	\$350,225	\$381,484	\$399,331	\$376,742	\$359,932	\$398,256	\$422,227	\$385,219	\$4,294,812	\$361,566	\$386,463	\$367,036	\$430,945	\$333,272	\$415,581	\$396,628	\$498,637	\$443,774	\$466,169	
Prof - Lab	\$600,620	\$626,942	\$611,150	\$1,838,712	\$508,663	\$594,077	\$513,624	\$574,236	\$529,848	\$454,397	\$628,947	\$640,888	\$584,531	\$716,549	\$653,309	\$673,794	\$7,072,862	\$699,720	\$711,374	\$723,944	\$818,289	\$668,101	\$675,758	\$818,725	\$826,003	\$930,866	\$908,485	
Prof - Radiology	\$878,150	\$996,991	\$891,218	\$2,766,359	\$763,040	\$875,129	\$763,447	\$923,009	\$766,280	\$705,444	\$882,374	\$784,341	\$819,706	\$877,816	\$833,197	\$852,861	\$9,846,644	\$914,752	\$893,615	\$890,071	\$909,935	\$795,545	\$829,100	\$915,662	\$908,616	\$1,044,726	\$1,060,118	
Prof - Transportation	\$1,050,072	\$1,299,108	\$1,241,857	\$3,591,036	\$1,237,953	\$1,342,682	\$1,212,520	\$1,427,082	\$1,344,621	\$1,240,681	\$1,485,916	\$1,382,440	\$1,431,636	\$1,470,466	\$1,480,278	\$1,467,170	\$16,523,445	\$1,516,911	\$1,330,670	\$338,139	\$253,998	\$226,754	\$195,713	\$230,532	\$217,433	\$255,708	\$262,583	
Prof - Other	\$1,628,238	\$1,739,095	\$1,572,681	\$4,940,014	\$1,579,512	\$1,734,720	\$1,531,299	\$1,813,399	\$1,759,846	\$1,582,658	\$1,894,920	\$1,797,714	\$1,703,926	\$1,824,792	\$1,782,976	\$1,735,258	\$20,741,021	\$1,803,744	\$1,867,536	\$1,813,744	\$2,041,057	\$1,797,979	\$1,866,233	\$1,823,232	\$1,774,377	\$1,916,761	\$1,870,775	
Capitation Payments	\$496,569	\$484,642	\$502,644	\$1,483,855	\$287,083	\$286,006	\$284,611	\$273,887	\$264,812	\$271,590	\$268,766	\$287,345	\$245,515	\$249,037	\$243,431	\$245,799	\$3,207,882	\$245,983	\$245,989	\$852,904	\$871,101	\$888,135	\$871,376	\$865,234	\$2,310,284	\$1,190,822	\$1,117,413	
Subcontractor Payments for Medical Services	\$96,057	\$97,717	\$97,222	\$290,996	\$130,108	\$164,740	\$128,435	\$142,227	\$115,935	\$96,741	\$126,734	\$117,941	\$125,893	\$116,922	\$97,793	\$94,110	\$1,457,579	\$148,835	\$168,971	\$149,303	\$168,301	\$142,635	\$134,561	\$151,691	\$153,469	\$176,019	\$151,136	
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																												
Inpatient Payments by the Claims Processing System	\$1,481,858	\$1,601,864	\$1,652,695	\$4,736,417	\$1,753,932	\$1,966,599	\$1,903,445	\$1,822,031	\$1,718,707																			

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	For the Year Ended 6/30/2009			2009 Incurred Month							2010 Incurred Month							For the Year Ended 6/30/2010	2010 Incurred Month						2011 Incurred Month			
	May	June		July	August	September	October	November	December	January	February	March	April	May	June	July	August		September	October	November	December	January	February	March	April		
	192,882	194,486	2,259,833	193,482	192,406	190,840	191,203	191,550	192,027	195,125	195,762	196,847	197,539	197,961	199,076	198,527	200,355		201,773	202,366	202,373	202,248	202,349	202,345	202,599	202,716		
Enrollment																												
Capitation Revenue	\$50,711,245	\$50,962,365	\$597,943,485	\$56,699,901	\$55,549,745	\$54,620,650	\$54,560,133	\$54,479,940	\$54,529,104	\$55,746,440	\$55,628,096	\$72,851,170	\$72,953,405	\$73,229,500	\$73,823,709	\$73,671,792	\$72,999,675	\$73,531,537	\$73,867,382	\$74,314,550	\$74,571,774	\$74,627,513	\$75,171,426	\$75,124,517	\$75,398,385	\$75,744,729		
Premium Tax	\$1,014,225	\$1,019,247	\$11,958,870	\$3,118,495	\$3,055,236	\$3,004,136	\$3,000,807	\$2,996,397	\$2,999,101	\$3,066,054	\$3,059,545	\$4,006,814	\$4,012,437	\$4,027,622	\$4,060,304	\$4,040,949	\$4,014,982	\$4,044,235	\$4,062,706	\$4,087,300	\$4,101,448	\$4,104,513	\$4,134,428	\$4,131,848	\$4,146,911	\$4,165,960		
Capitation Revenue Net of Premium Tax	\$49,697,020	\$49,943,118	\$585,984,615	\$53,581,407	\$52,494,509	\$51,616,514	\$51,559,325	\$51,483,543	\$51,530,003	\$52,680,386	\$52,568,551	\$68,844,356	\$68,940,968	\$69,201,877	\$69,763,405	\$69,630,850	\$68,984,692	\$69,487,303	\$69,804,676	\$70,227,250	\$70,470,326	\$70,523,000	\$71,036,998	\$70,992,668	\$71,251,474	\$71,578,768		
Payments for Covered Services for the Month																												
Medical Services																												
CMS 1450/UB 92 Payments by the Claims Processing System																												
Inpatient - Maternity	\$1,565,365	\$1,427,910	\$17,536,880	\$1,511,753	\$1,464,999	\$1,605,172	\$1,689,624	\$1,535,149	\$2,041,052	\$1,451,632	\$1,431,696	\$1,461,528	\$1,398,459	\$1,473,809	\$1,420,122	\$18,484,995	\$1,511,786	\$1,607,428	\$1,667,253	\$1,785,117	\$1,546,814	\$1,711,702	\$1,592,718	\$1,607,046	\$1,606,176	\$1,320,132		
Inpatient - Newborn	\$2,453,226	\$2,550,192	\$28,372,905	\$3,203,995	\$2,381,706	\$2,454,640	\$2,876,122	\$2,567,490	\$2,876,905	\$2,260,810	\$2,020,148	\$2,601,484	\$2,298,834	\$2,244,413	\$2,774,998	\$30,561,547	\$3,336,478	\$3,570,708	\$2,454,938	\$3,244,761	\$2,315,195	\$2,725,553	\$3,481,421	\$2,136,112	\$3,601,916	\$3,431,532		
Inpatient - Medical	\$4,259,336	\$4,739,577	\$51,088,000	\$5,287,114	\$3,589,515	\$4,525,651	\$5,455,110	\$4,935,127	\$4,094,078	\$2,808,536	\$2,790,013	\$3,294,720	\$2,967,948	\$2,460,826	\$3,221,973	\$45,430,612	\$2,966,994	\$2,884,541	\$2,891,747	\$2,704,956	\$2,937,402	\$4,555,059	\$3,044,468	\$2,960,119	\$3,111,888	\$3,676,951		
Inpatient - Surgery	\$3,134,424	\$3,087,919	\$32,649,161	\$3,078,075	\$3,110,694	\$2,849,507	\$3,002,122	\$2,227,039	\$2,654,115	\$3,628,178	\$4,072,818	\$3,726,155	\$3,526,042	\$2,818,086	\$3,916,002	\$38,608,834	\$4,022,440	\$5,501,620	\$3,824,050	\$3,319,568	\$2,928,735	\$3,256,157	\$4,496,468	\$3,039,370	\$4,341,872	\$3,458,111		
Inpatient Other	\$42,464	\$76,998	\$836,224	\$132,140	\$96,938	\$70,136	\$90,149	\$72,138	\$170,357	\$1,687,756	\$1,400,795	\$2,210,586	\$999,233	\$919,853	\$1,034,686	\$8,884,767	\$1,283,293	\$461,159	\$229,387	\$431,181	\$246,825	\$208,886	\$233,250	\$454,279	\$310,124	\$416,397		
Outpatient - Emergency Room	\$2,707,400	\$2,468,786	\$29,439,108	\$2,469,469	\$2,891,988	\$3,377,642	\$2,840,635	\$1,912,657	\$1,893,608	\$1,915,097	\$1,732,799	\$2,130,665	\$2,056,738	\$2,177,382	\$2,056,293	\$27,453,974	\$2,036,733	\$2,062,417	\$2,024,774	\$2,038,950	\$2,085,083	\$2,029,693	\$2,291,456	\$2,090,717	\$2,127,579	\$2,135,554		
Outpatient - Laboratory	\$502,268	\$500,155	\$5,778,825	\$458,245	\$485,978	\$523,998	\$427,196	\$443,087	\$458,386	\$450,062	\$432,964	\$509,203	\$457,913	\$411,430	\$457,688	\$5,516,151	\$427,256	\$495,948	\$468,825	\$456,983	\$481,959	\$482,249	\$532,040	\$509,385	\$543,143	\$485,273		
Outpatient - Radiology	\$1,220,012	\$1,266,947	\$14,664,476	\$1,308,927	\$1,272,441	\$1,181,521	\$1,092,056	\$956,647	\$1,021,834	\$987,286	\$927,815	\$1,191,172	\$1,195,968	\$1,049,063	\$1,053,773	\$13,238,502	\$1,081,075	\$1,172,089	\$1,193,175	\$1,195,329	\$1,256,955	\$1,050,276	\$992,469	\$996,229	\$1,208,779	\$1,116,205		
Outpatient - Surgery	\$1,710,540	\$1,909,947	\$18,943,521	\$1,800,626	\$1,876,338	\$1,767,231	\$1,916,333	\$1,536,608	\$1,652,829	\$1,679,008	\$1,665,746	\$2,194,640	\$2,036,503	\$1,822,368	\$2,016,334	\$21,964,565	\$1,981,124	\$2,108,249	\$1,959,028	\$1,862,605	\$1,825,883	\$1,731,208	\$1,664,752	\$1,872,217	\$2,161,199	\$2,106,706		
Outpatient - Other	\$205,745	\$201,792	\$2,453,792	\$203,788	\$215,187	\$239,408	\$226,110	\$232,566	\$245,228	\$221,811	\$219,351	\$258,150	\$220,119	\$212,934	\$230,293	\$27,722,945	\$231,590	\$239,589	\$253,999	\$271,381	\$262,642	\$236,486	\$222,769	\$228,611	\$258,654	\$243,742		
Hospice	\$811,176	\$779,126	\$8,274,393	\$789,864	\$757,969	\$720,026	\$751,273	\$685,954	\$707,040	\$652,379	\$590,242	\$669,280	\$645,055	\$722,155	\$792,264	\$8,483,502	\$772,052	\$784,585	\$791,336	\$796,108	\$722,309	\$819,938	\$802,027	\$759,350	\$830,353	\$803,580		
Long-Term Care Payments																												
Level I Facility	\$0	\$0	\$6,303	\$0	\$600	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$10,545,977	\$10,231,024	\$10,710,994	\$10,282,464	\$41,773,159	\$11,543,046	\$11,664,763	\$11,382,969	\$11,868,495	\$11,466,373	\$11,794,046	\$11,677,195	\$10,216,940	\$11,473,538	\$11,128,253		
Level II Facility	\$18,500	\$41,500	\$364,512	\$48,800	\$70,500	\$60,125	\$70,625	\$78,250	\$29,075	\$38,875	\$47,125	\$1,348,014	\$1,431,226	\$1,510,214	\$1,404,725	\$6,137,553	\$1,543,033	\$1,553,519	\$1,412,665	\$1,395,431	\$1,397,493	\$1,406,140	\$1,360,396	\$1,235,457	\$1,405,149	\$1,405,805		
Home and Community Based Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,192	\$936,062	\$1,016,815	\$1,136,481	\$3,964,549	\$1,260,485	\$1,359,130	\$1,379,527	\$1,433,042	\$1,593,077	\$1,749,423	\$1,697,280	\$1,709,846	\$2,004,018	\$1,981,649		
CMS 1500 Payments by the Claims Processing System																												
Prof - E&M	\$7,759,572	\$7,987,848	\$90,939,195	\$8,258,349	\$8,159,899	\$8,235,202	\$8,012,044	\$7,393,149	\$7,388,880	\$7,164,411	\$7,225,666	\$8,643,724	\$8,068,565	\$7,020,124	\$7,544,669	\$93,114,681	\$7,474,229	\$8,068,459	\$8,178,842	\$7,804,742	\$7,938,680	\$7,284,375	\$7,515,076	\$8,047,170	\$8,547,665	\$7,739,087		
Prof - Home Health	\$2,532,648	\$2,468,080	\$42,491,136	\$2,595,493	\$2,589,941	\$2,514,175	\$2,507,538	\$2,381,496	\$2,417,699	\$2,494,783	\$2,358,766	\$2,791,810	\$2,712,863	\$2,677,047	\$2,652,079	\$30,693,689	\$2,610,956	\$2,584,367	\$2,458,126	\$2,448,534	\$2,424,202	\$2,460,048	\$2,342,268	\$2,133,156	\$2,375,763	\$2,246,564		
Prof - Maternity	\$1,016,264	\$1,082,837	\$12,511,143	\$1,227,422	\$1,151,822	\$1,210,564	\$1,195,345	\$1,075,951	\$1,202,946	\$1,164,944	\$1,149,599	\$1,292,015	\$1,126,127	\$1,115,272	\$1,056,320	\$13,968,325	\$1,241,383	\$1,274,902	\$1,231,445	\$1,174,839	\$1,187,549	\$1,203,649	\$1,139,170	\$1,108,634	\$1,178,468	\$1,144,918		
Prof - Surgery	\$639,981	\$763,534	\$7,927,423	\$888,618	\$766,825	\$754,328	\$702,525	\$636,183	\$577,706	\$628,325	\$593,438	\$776,833	\$675,931	\$613,578	\$695,961	\$8,310,252	\$677,862	\$728,953	\$715,234	\$718,799	\$662,039	\$655,614	\$744,842	\$651,615	\$717,971	\$796,829		
Prof - DME	\$406,059	\$379,581	\$4,885,712	\$394,632	\$470,381	\$378,690	\$364,872	\$396,261	\$403,756	\$371,513	\$354,029	\$438,535	\$413,446	\$385,937	\$421,490	\$4,793,542	\$375,121	\$448,212	\$389,649	\$466,543	\$428,307	\$482,668	\$431,234	\$347,547	\$429,669	\$433,092		
Prof - Lab	\$814,124	\$879,935	\$9,475,324	\$879,738	\$917,158	\$959,044	\$933,154	\$795,127	\$794,404	\$787,401	\$800,306	\$959,985	\$844,455	\$706,652	\$759,484	\$10,136,908	\$717,204	\$814,344	\$816,700	\$736,090	\$712,733	\$674,991	\$762,454	\$809,517	\$860,884	\$732,765		
Prof - Radiology	\$976,821	\$1,021,234	\$11,160,195	\$1,008,804	\$957,392	\$990,146	\$970,965	\$926,893	\$940,821	\$913,204	\$895,119	\$1,074,184	\$1,005,033	\$890,507	\$966,643	\$11,539,711	\$942,319	\$1,012,527	\$985,482	\$925,896	\$923,497	\$843,007	\$865,454	\$842,718	\$1,014,710	\$926,437		
Prof - Transportation	\$239,926	\$251,344	\$5,319,712	\$248,179	\$272,844	\$288,701	\$277,230	\$248,184	\$260,580	\$276,305	\$240,988	\$277,911	\$277,831	\$276,160	\$294,112	\$3,239,023	\$293,529	\$308,497	\$292,387	\$299,012	\$265,662	\$294,264	\$323,218	\$275,004	\$319,935	\$316,029		
Prof - Other	\$1,823,588	\$1,788,455	\$22,187,480	\$1,897,172	\$2,018,119	\$2,192,342	\$2,147,445	\$1,937,487	\$1,841,150	\$1,834,204	\$1,754,034	\$2,069,553	\$1,923,519	\$1,833,953	\$1,918,910	\$23,367,889	\$1,929,878	\$2,147,863	\$2,083,223	\$2,162,462	\$2,049,774	\$1,897,139	\$1,987,315	\$1,940,254	\$2,174,740	\$2,012,213		
Capitation Payments	\$1,127,682	\$1,115,334	\$11,702,256	\$1,007,804	\$1,007,575	\$928,610	\$1,185,096	\$1,112,601	\$1,113,098	\$1,189,150	\$1,236,598	\$1,236,670	\$1,280,673	\$1,315,958	\$1,310,230	\$13,924,064	\$2,501,322	\$1,013,252	\$1,406,842	\$1,328,129	\$1,373,011	\$1,371,593	\$1,306,837	\$1,330,786	\$1,420,549	\$1,370,830		
Subcontractor Payments for Medical Services	\$129,014	\$138,851	\$1,812,787	\$174,750	\$218,399	\$173,904	\$184,777	\$150,464	\$146,422	\$155,032	\$151,097	\$198,262	\$173,387	\$119,270	\$143,999	\$1,989,763	\$193,525	\$232,637	\$184,060	\$185,734	\$169,172	\$145,165	\$171,898	\$157,781	\$214,820	\$176,223		
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Behavioral Health																												
Inpatient Payments by the Claims Processing System	\$1,198,150	\$969,507	\$16,658,901	\$915,397	\$913,245	\$822,985	\$768,703	\$917,123	\$852,768	\$967,211	\$960,121	\$946,047	\$805,749	\$897,495	\$868,440	\$10,635,285	\$1,103,616	\$1,065,065	\$1,070,543	\$1,170,875	\$1,020,909	\$1,010,332	\$1,045,227	\$1,106,646	\$1,256,083	\$1,365,986		
Outpatient Payments by the Claims Processing System	\$1,158,269	\$1,184,501	\$10,963,955	\$1,901,858	\$1,961,274	\$2,054,43																						

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	For the Year Ended 6/30/2011			2011 Incurred Month						2012 Incurred Month						For the Year Ended 6/30/2012	2012 Incurred Month							
	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December	January	February
	203,160	202,967	2,423,779	201,237	201,937	202,804	203,361	202,755	202,376	202,043	201,968	201,615	201,784	201,528	201,435		2,424,844	199,949	201,169	202,511	202,045	201,359	200,361	199,650
Enrollment																								
Capitation Revenue	\$75,893,339	\$76,142,396	\$897,387,223	\$70,457,699	\$71,050,317	\$71,365,535	\$71,818,473	\$71,885,655	\$71,902,712	\$71,368,713	\$71,553,953	\$71,787,644	\$71,976,208	\$72,082,459	\$72,238,873	\$859,488,241	\$71,817,363	\$72,012,041	\$72,211,567	\$72,133,514	\$71,985,387	\$71,594,612	\$72,489,915	\$72,105,124
Premium Tax	\$4,174,134	\$4,187,832	\$49,356,297	\$3,875,173	\$3,907,767	\$3,925,104	\$3,950,016	\$3,953,711	\$3,954,649	\$3,925,279	\$3,935,467	\$3,948,320	\$3,958,691	\$3,964,535	\$3,973,138	\$47,271,853	\$3,949,955	\$3,960,662	\$3,971,636	\$3,967,343	\$3,959,196	\$3,937,704	\$3,986,945	\$3,965,782
Capitation Revenue Net of Premium Tax	\$71,719,205	\$71,954,565	\$848,030,926	\$66,582,525	\$67,142,550	\$67,440,430	\$67,868,457	\$67,931,944	\$67,948,063	\$67,443,434	\$67,618,485	\$67,839,323	\$68,017,517	\$68,117,924	\$68,265,735	\$812,216,388	\$67,867,408	\$68,051,379	\$68,239,930	\$68,166,171	\$68,026,191	\$67,656,908	\$68,502,970	\$68,139,342
Payments for Covered Services for the Month																								
Medical Services																								
CMS 1450/UB 92 Payments by the Claims Processing System																								
Inpatient - Maternity	\$1,433,232	\$1,528,133	\$18,917,537	\$1,606,053	\$1,742,404	\$1,621,449	\$1,457,004	\$1,542,552	\$1,663,170	\$1,522,744	\$1,561,330	\$1,593,676	\$1,572,261	\$1,583,988	\$1,448,738	\$18,915,370	\$1,829,607	\$1,568,710	\$1,557,185	\$1,762,752	\$1,678,982	\$1,497,245	\$1,663,676	\$1,501,099
Inpatient - Newborn	\$3,491,188	\$2,352,980	\$36,142,783	\$2,389,642	\$2,963,662	\$2,657,573	\$2,891,930	\$2,901,538	\$2,391,559	\$3,897,851	\$2,374,643	\$3,200,140	\$2,419,388	\$2,611,349	\$2,740,641	\$33,439,916	\$3,257,320	\$2,845,586	\$2,523,972	\$5,518,386	\$3,038,882	\$3,604,217	\$2,803,710	\$3,179,926
Inpatient - Medical	\$3,093,971	\$3,256,522	\$38,084,616	\$2,775,376	\$3,507,667	\$2,701,894	\$2,789,697	\$3,048,630	\$3,431,459	\$4,258,109	\$3,981,782	\$3,332,664	\$3,448,306	\$2,972,651	\$2,860,033	\$39,108,270	\$2,997,511	\$3,264,158	\$2,649,589	\$3,068,123	\$2,970,346	\$2,848,659	\$2,563,059	\$2,563,059
Inpatient - Surgery	\$4,116,637	\$4,517,634	\$46,822,662	\$3,272,107	\$3,315,659	\$3,723,573	\$3,383,120	\$3,723,475	\$4,267,285	\$4,638,546	\$4,547,928	\$5,237,233	\$5,021,185	\$4,189,591	\$5,223,217	\$50,542,917	\$3,377,028	\$3,839,696	\$3,104,607	\$5,013,056	\$3,664,787	\$3,808,615	\$4,599,596	\$3,627,513
Inpatient Other	\$199,784	\$197,274	\$4,671,841	\$220,351	\$184,368	\$224,167	\$363,259	\$142,134	\$247,667	\$211,507	\$151,563	\$150,518	\$120,855	\$283,271	\$246,151	\$2,545,810	\$215,833	\$183,212	\$175,804	\$209,826	\$416,037	\$223,230	\$206,387	\$122,653
Outpatient - Emergency Room	\$2,245,697	\$2,067,232	\$25,235,885	\$2,146,278	\$2,221,608	\$2,226,511	\$2,135,638	\$2,024,037	\$2,010,034	\$2,176,177	\$2,518,061	\$2,772,207	\$2,669,390	\$2,733,076	\$2,593,535	\$28,166,551	\$2,671,866	\$2,881,892	\$2,842,134	\$2,833,791	\$2,453,717	\$2,695,318	\$2,662,843	\$2,306,786
Outpatient - Laboratory	\$497,674	\$476,962	\$5,857,697	\$433,552	\$520,521	\$479,899	\$482,896	\$477,481	\$414,961	\$456,715	\$369,285	\$380,181	\$358,544	\$360,184	\$318,358	\$5,052,576	\$339,561	\$381,889	\$322,862	\$378,081	\$355,170	\$371,676	\$418,797	\$348,578
Outpatient - Radiology	\$1,131,540	\$1,106,894	\$13,501,018	\$969,277	\$1,139,476	\$1,136,462	\$1,082,474	\$1,031,550	\$932,933	\$1,072,956	\$1,015,300	\$1,018,323	\$1,057,888	\$1,049,650	\$902,075	\$12,408,364	\$994,065	\$1,094,241	\$1,001,408	\$1,108,746	\$968,484	\$929,411	\$1,039,238	\$979,136
Outpatient - Surgery	\$1,914,305	\$2,167,469	\$23,354,745	\$1,859,005	\$2,237,119	\$1,985,030	\$1,903,417	\$2,017,656	\$1,829,862	\$2,317,522	\$2,336,017	\$2,274,637	\$2,356,572	\$2,300,469	\$2,191,249	\$25,608,555	\$2,423,484	\$2,640,148	\$2,050,607	\$2,538,943	\$2,424,811	\$1,858,229	\$2,534,693	\$2,415,129
Outpatient - Other	\$244,286	\$246,225	\$2,939,975	\$258,487	\$261,644	\$242,656	\$252,419	\$250,378	\$291,350	\$288,942	\$279,779	\$286,576	\$273,442	\$291,744	\$280,484	\$3,257,902	\$264,028	\$305,885	\$288,256	\$342,734	\$357,064	\$430,285	\$429,977	\$475,944
Hospice	\$895,944	\$857,060	\$9,634,643	\$922,877	\$883,422	\$844,828	\$826,786	\$787,914	\$800,013	\$708,938	\$770,028	\$865,806	\$763,524	\$805,482	\$791,598	\$9,771,216	\$861,908	\$866,469	\$855,303	\$907,674	\$833,193	\$836,749	\$861,095	\$716,772
Long-Term Care Payments																								
Level I Facility	\$11,544,140	\$11,230,376	\$136,990,135	\$11,678,294	\$11,872,558	\$11,329,556	\$11,686,632	\$11,172,527	\$11,602,529	\$11,248,781	\$10,370,603	\$11,355,660	\$10,856,279	\$11,533,755	\$11,191,546	\$135,898,720	\$12,544,297	\$12,567,906	\$12,211,714	\$12,679,633	\$12,186,275	\$12,451,425	\$12,320,168	\$10,645,728
Level II Facility	\$1,425,465	\$1,346,632	\$16,887,187	\$1,395,311	\$1,345,749	\$1,248,500	\$1,363,670	\$1,413,455	\$1,399,693	\$1,340,692	\$1,242,516	\$1,396,640	\$1,342,589	\$1,362,531	\$1,247,194	\$16,098,541	\$1,233,071	\$1,015,958	\$825,527	\$803,431	\$728,956	\$724,442	\$685,620	\$622,530
Home and Community Based Services	\$2,128,208	\$2,156,621	\$20,452,306	\$2,186,976	\$2,486,903	\$2,470,134	\$2,644,277	\$2,711,647	\$2,833,538	\$2,862,591	\$2,872,096	\$3,109,798	\$3,070,663	\$3,363,144	\$3,236,015	\$33,847,782	\$3,255,982	\$3,466,980	\$3,232,548	\$3,583,261	\$3,441,713	\$3,353,214	\$3,557,091	\$3,230,290
CMS 1500 Payments by the Claims Processing System																								
Prof - E&M	\$7,876,908	\$7,585,527	\$94,060,759	\$6,957,646	\$8,554,254	\$7,786,149	\$7,697,609	\$7,656,367	\$7,172,769	\$8,314,588	\$8,188,252	\$8,478,517	\$7,949,541	\$8,176,991	\$7,397,296	\$94,329,981	\$7,193,047	\$8,127,637	\$7,130,078	\$8,083,709	\$7,787,885	\$7,255,826	\$9,431,698	\$8,399,733
Prof - Home Health	\$2,288,914	\$2,162,120	\$28,535,019	\$2,048,638	\$2,055,829	\$1,951,375	\$1,964,197	\$1,985,743	\$1,980,161	\$1,880,307	\$1,768,430	\$1,893,699	\$1,810,100	\$1,853,649	\$1,751,090	\$22,943,218	\$1,807,708	\$1,851,832	\$1,706,382	\$1,840,959	\$1,729,576	\$1,769,682	\$1,794,061	\$1,615,436
Prof - Maternity	\$1,157,900	\$1,267,603	\$14,310,461	\$1,206,010	\$1,381,895	\$1,299,124	\$1,176,223	\$1,216,115	\$1,283,212	\$1,283,580	\$1,381,529	\$1,426,690	\$1,354,318	\$1,351,032	\$1,304,082	\$15,663,809	\$1,453,965	\$1,419,344	\$1,307,710	\$1,431,617	\$1,404,179	\$1,292,003	\$1,388,210	\$1,290,188
Prof - Surgery	\$819,249	\$858,749	\$8,747,756	\$704,151	\$832,067	\$804,178	\$695,850	\$673,310	\$638,474	\$783,554	\$751,762	\$752,328	\$868,513	\$822,815	\$763,765	\$9,090,766	\$816,674	\$807,056	\$723,220	\$808,458	\$772,375	\$608,064	\$786,625	\$719,863
Prof - DME	\$443,368	\$458,164	\$5,133,573	\$447,889	\$430,576	\$424,105	\$482,610	\$486,061	\$533,439	\$482,263	\$530,278	\$484,967	\$575,818	\$542,912	\$538,993	\$5,959,910	\$482,705	\$518,661	\$465,138	\$566,660	\$595,280	\$649,631	\$528,802	\$250,875
Prof - Lab	\$753,776	\$766,100	\$9,157,558	\$655,071	\$816,446	\$726,030	\$659,569	\$712,267	\$679,735	\$802,348	\$806,955	\$825,958	\$799,385	\$872,018	\$818,187	\$9,173,970	\$816,349	\$948,229	\$766,655	\$877,729	\$834,184	\$770,140	\$1,003,332	\$926,299
Prof - Radiology	\$944,249	\$924,782	\$11,151,078	\$789,908	\$943,793	\$937,339	\$911,010	\$884,980	\$849,115	\$921,024	\$961,482	\$944,598	\$945,665	\$945,538	\$880,434	\$10,914,885	\$870,912	\$961,032	\$854,178	\$981,837	\$855,299	\$765,690	\$938,831	\$821,017
Prof - Transportation	\$310,469	\$291,904	\$3,589,909	\$290,720	\$267,683	\$283,189	\$265,569	\$246,056	\$232,902	\$264,082	\$247,251	\$262,485	\$268,458	\$284,773	\$285,474	\$3,198,642	\$260,718	\$272,716	\$240,050	\$264,004	\$231,273	\$270,014	\$245,648	\$229,554
Prof - Other	\$2,024,765	\$1,978,310	\$24,387,936	\$1,927,896	\$2,257,698	\$2,091,970	\$2,089,798	\$1,984,175	\$1,907,929	\$2,086,576	\$2,039,113	\$2,151,694	\$2,139,660	\$2,235,128	\$2,006,684	\$24,918,320	\$2,070,352	\$2,333,995	\$2,140,419	\$2,434,906	\$2,225,834	\$2,116,391	\$2,526,634	\$2,179,273
Capitation Payments	\$1,381,202	\$1,856,065	\$17,660,419	\$1,383,086	\$1,421,099	\$1,394,560	\$1,580,501	\$1,403,877	\$1,377,696	\$1,286,673	\$1,290,713	\$1,299,357	\$1,265,206	\$1,316,454	\$1,309,001	\$16,328,223	\$1,433,956	\$1,341,842	\$1,328,256	\$1,366,022	\$1,370,770	\$1,366,459	\$1,379,630	\$1,828,886
Subcontractor Payments for Medical Services	\$150,339	\$155,909	\$2,137,264	\$207,076	\$255,891	\$186,157	\$207,223	\$209,297	\$189,384	\$211,649	\$231,329	\$228,804	\$199,549	\$177,311	\$171,211	\$2,474,882	\$257,449	\$262,803	\$216,501	\$235,550	\$206,253	\$189,444	\$226,293	\$234,718
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																								
Inpatient Payments by the Claims Processing System	\$1,306,062	\$1,344,509	\$13,865,853	\$1,305,424	\$1,386,982	\$1,197,232	\$1,173,093	\$1,195,772	\$1,127,153	\$1,228,240	\$1,258,753	\$1,279,604	\$1,219,859	\$1,386,880	\$1,121,442	\$14,880,435	\$1,248,805	\$1,339,462	\$1,156,589	\$1,239,518	\$1,220,910	\$1,141,622	\$1,350,750	\$1,249,031
Outpatient Payments by the Claims Processing System	\$2,063,593	\$1,951,998	\$23,600,863	\$1,821,769	\$2,167,328	\$2,314,173	\$2,281,422	\$2,343,321	\$2,143,774	\$2,438,321	\$2,478,075	\$2,545,488	\$2,466,034	\$2,586,617	\$2,301,457	\$27,887,778	\$2,249,502	\$2,491,277	\$2,256,048	\$3,294,107	\$3,021,058	\$2,812,021	\$3,326,958	\$3,102,512
Supported Housing Payments by the Claims Processing System	\$365,564	\$382,194	\$4,368,571	\$420,587	\$439,165	\$413,061	\$434,458	\$426,269	\$436,221	\$450,177	\$434,609	\$453,161	\$482,237	\$503,556	\$504,967	\$5,398,468	\$515,306	\$552,330	\$529,096	\$556,907	\$551,611	\$571,773	\$558,927	\$502,130
Intensive Outpatient Payments by the Claims Processing System	\$65,186	\$65,515	\$774,729	\$65,703	\$79,145	\$55,348	\$50,181</																	

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

Reporting Month	2017						For the Year Ended 6/30/2017
	Incurred Month						
	January	February	March	April	May	June	
Enrollment	169,940	166,480	161,632	159,320	156,189	154,225	2,012,248
Capitation Revenue	\$52,130,718	\$51,413,103	\$50,443,629	\$49,789,480	\$49,149,248	\$48,342,163	\$628,983,523
Premium Tax	\$3,127,843	\$3,084,786	\$3,026,618	\$2,987,369	\$2,948,955	\$2,900,530	\$37,739,011
Capitation Revenue Net of Premium Tax	\$49,002,875	\$48,328,317	\$47,417,012	\$46,802,111	\$46,200,293	\$45,441,633	\$591,244,511
Payments for Covered Services for the Month							
Medical Services							
CMS 1450/UB 92 Payments by the Claims Processing System							
Inpatient - Maternity	\$1,090,631	\$951,740	\$1,061,834	\$814,807	\$682,035	\$148,397	\$10,890,617
Inpatient - Newborn	\$2,545,151	\$1,797,986	\$2,396,932	\$1,283,194	\$1,107,639	\$42,380	\$23,955,186
Inpatient - Medical	\$2,012,190	\$1,941,464	\$2,137,617	\$1,889,075	\$1,314,459	\$163,988	\$25,117,258
Inpatient - Surgery	\$2,381,781	\$2,143,639	\$2,198,527	\$2,471,743	\$1,565,193	\$118,509	\$26,501,208
Inpatient Other	\$232,607	\$74,941	\$174,978	\$170,973	\$86,177	\$379	\$3,287,101
Outpatient - Emergency Room	\$2,537,559	\$2,409,329	\$2,519,355	\$2,405,184	\$2,222,235	\$1,084,271	\$28,058,552
Outpatient - Laboratory	\$86,727	\$74,936	\$76,959	\$62,279	\$63,833	\$19,758	\$1,068,058
Outpatient - Radiology	\$533,354	\$465,000	\$516,203	\$501,862	\$470,762	\$182,401	\$6,147,029
Outpatient - Surgery	\$2,065,183	\$1,907,304	\$2,055,980	\$1,691,490	\$1,781,932	\$687,420	\$21,306,985
Outpatient - Other	\$461,647	\$480,992	\$544,159	\$463,552	\$441,958	\$126,524	\$5,030,365
Hospice	\$554,456	\$508,090	\$523,353	\$504,369	\$260,614	\$0	\$6,078,331
Long-Term Care Payments							
Level I Facility	\$7,696,865	\$6,890,265	\$7,655,333	\$6,849,991	\$7,031,226	\$1,381,712	\$84,086,932
Level II Facility	\$543,144	\$478,127	\$491,289	\$414,453	\$380,797	\$26,576	\$5,224,713
Home and Community Based Services	\$2,570,038	\$2,345,724	\$2,655,478	\$2,404,328	\$2,526,144	\$1,271,389	\$29,722,645
CMS 1500 Payments by the Claims Processing System							
Prof - E&M	\$6,648,403	\$6,336,627	\$6,805,507	\$5,798,390	\$5,765,694	\$2,385,216	\$71,854,932
Prof - Home Health	\$1,314,121	\$1,186,084	\$1,259,190	\$1,108,732	\$1,063,541	\$291,541	\$14,201,009
Prof - Maternity	\$1,000,966	\$870,333	\$991,505	\$810,917	\$802,992	\$396,176	\$10,519,020
Prof - Surgery	\$550,886	\$501,101	\$588,729	\$500,712	\$534,164	\$198,719	\$6,233,404
Prof - DME	\$296,325	\$301,021	\$394,307	\$252,382	\$281,856	\$94,604	\$3,779,584
Prof - Lab	\$641,797	\$629,790	\$684,299	\$554,689	\$538,879	\$244,485	\$7,063,637
Prof - Radiology	\$653,310	\$598,126	\$648,015	\$578,168	\$567,535	\$233,626	\$7,119,567
Prof - Transportation	\$237,304	\$214,277	\$195,418	\$220,967	\$181,468	\$79,760	\$2,501,320
Prof - Other	\$2,015,286	\$1,867,294	\$1,954,128	\$1,664,692	\$1,600,182	\$715,113	\$21,486,248
Capitation Payments	\$1,097,251	\$1,066,477	\$1,034,723	\$1,088,803	\$1,076,002	\$1,057,291	\$12,890,860
Subcontractor Payments for Medical Services	\$167,588	\$153,045	\$194,966	\$160,793	\$133,971	\$59,543	\$1,981,342
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health							
Inpatient Payments by the Claims Processing System	\$1,578,686	\$1,342,377	\$1,440,409	\$1,311,019	\$907,376	\$135,852	\$15,796,193
Outpatient Payments by the Claims Processing System	\$3,371,601	\$3,145,435	\$3,407,952	\$3,232,899	\$2,800,531	\$998,532	\$35,181,772
Supported Housing Payments by the Claims Processing System	\$511,343	\$453,246	\$496,712	\$481,448	\$495,659	\$104,712	\$5,721,220
Intensive Outpatient Payments by the Claims Processing System	\$71,084	\$77,262	\$58,010	\$47,030	\$52,635	\$14,439	\$737,996
Partial Hospitalization Payments by the Claims Processing System	\$33,569	\$20,732	\$23,203	\$22,645	\$25,657	\$2,950	\$280,413
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System	\$37,747	\$28,891	\$35,966	\$41,610	\$29,416	\$11,748	\$383,013
Twenty-Three Hour Payments by the Claims Processing System	\$1,057	\$2,196	\$3,168	\$374	\$82	\$124	\$17,193
CMHA Capitation Payments	\$278,925	\$274,543	\$264,669	\$263,858	\$258,591	\$255,281	\$3,313,681
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$119,149
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$24,820
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:							
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments	\$45,818,582	\$41,538,393	\$45,488,876	\$40,067,429	\$37,051,232	\$12,533,416	\$497,681,352
UB92 IBNR	\$378,016	\$1,110,627	\$608,342	\$1,733,609	\$4,260,416	\$13,724,744	\$25,580,744
Professional IBNR	\$410,054	\$583,157	\$1,119,811	\$2,271,846	\$4,170,236	\$11,758,111	\$21,026,715
LTC IBNR	\$35,920	\$57,136	\$134,469	\$605,912	\$910,988	\$8,025,679	\$9,812,752
Total IBNR	\$823,990	\$1,750,920	\$1,862,622	\$4,611,367	\$9,341,640	\$33,508,533	\$56,420,211
Payments and Remaining IBNR	\$46,642,572	\$43,289,313	\$47,351,498	\$44,678,796	\$46,392,872	\$46,041,949	\$554,101,563
Medical Loss Ratio, Gross Premium	89.47%	84.20%	93.87%	89.74%	94.39%	95.24%	88.09%
Medical Loss Ratio, Net Premium	95.18%	89.57%	99.86%	95.46%	100.42%	101.32%	93.72%
Per Member Expense	\$274.46	\$260.03	\$292.96	\$280.43	\$297.03	\$298.54	\$275.36

Premium Tax Paid (Quarterly) - 33,364,858 - 27,496,895 118,083,049

Medical Loss Ratio Report - Total
East Grand Region

MCO																									
AMERIGROUP, Tennessee, Inc.																									
Reporting Month	2015						For the Year Ended 6/30/2015	2015						2016						For the Year Ended 6/30/2016	2016				
	Incurred Month							Incurred Month						Incurred Month							Incurred Month				
	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November
Enrollment	126,557	124,375	120,974	121,451	123,181	123,799	740,337	125,419	127,488	122,568	124,314	126,674	129,790	132,690	135,847	137,665	139,391	142,232	143,883	1,587,961	145,563	145,632	141,992	141,464	141,087
Capitation Revenue	\$37,131,469	\$36,632,826	\$35,898,339	\$41,805,091	\$42,167,260	\$42,315,005	\$235,949,991	\$42,736,874	\$43,364,563	\$42,343,359	\$43,057,257	\$43,960,246	\$45,059,341	\$46,949,576	\$47,868,275	\$48,740,858	\$49,477,515	\$50,355,480	\$50,902,814	\$554,816,157	\$51,725,814	\$51,862,520	\$50,845,017	\$50,478,828	\$50,100,281
Premium Tax	\$2,042,231	\$2,014,805	\$1,974,409	\$2,299,280	\$2,319,199	\$2,327,325	\$12,977,249	\$2,564,212	\$2,601,874	\$2,540,602	\$2,583,435	\$2,637,615	\$2,703,560	\$2,816,975	\$2,872,097	\$2,924,451	\$2,968,651	\$3,021,329	\$3,054,169	\$33,288,969	\$3,103,549	\$3,111,751	\$3,050,701	\$3,028,730	\$3,006,017
Capitation Revenue Net of Premium Tax	\$35,089,238	\$34,618,021	\$33,923,931	\$39,505,811	\$39,848,060	\$39,987,679	\$222,972,741	\$40,172,662	\$40,762,689	\$39,802,757	\$40,473,822	\$41,322,631	\$42,355,781	\$44,132,601	\$44,996,179	\$45,816,406	\$46,508,864	\$47,334,151	\$47,848,645	\$521,527,188	\$48,622,265	\$48,750,769	\$47,794,316	\$47,450,098	\$47,094,264
Payments for Covered Services for the Month																									
Medical Services																									
CMS 1450/UB 92 Payments by the Claims Processing System																									
Inpatient - Maternity	\$844,886	\$582,828	\$502,192	\$478,413	\$445,454	\$540,300	\$3,394,072	\$529,539	\$629,812	\$597,518	\$578,163	\$710,220	\$654,430	\$812,615	\$690,172	\$724,084	\$638,393	\$634,171	\$702,693	\$7,901,810	\$732,017	\$823,263	\$780,385	\$766,149	\$737,646
Inpatient - Newborn	\$2,703,270	\$1,659,428	\$1,598,022	\$1,428,220	\$1,597,839	\$1,605,397	\$10,592,175	\$1,532,292	\$1,675,497	\$1,779,953	\$2,810,059	\$1,392,309	\$1,911,633	\$1,438,355	\$2,255,298	\$2,336,629	\$1,502,874	\$1,836,373	\$1,496,773	\$21,968,045	\$1,237,334	\$1,789,309	\$1,489,738	\$1,576,315	\$1,832,087
Inpatient - Medical	\$1,735,360	\$1,347,845	\$1,432,507	\$1,466,188	\$1,718,384	\$1,382,379	\$9,082,663	\$1,353,014	\$1,414,220	\$1,417,541	\$1,311,402	\$1,310,824	\$1,428,060	\$1,430,239	\$1,773,679	\$1,637,609	\$1,463,076	\$1,847,498	\$1,557,190	\$17,944,353	\$1,317,900	\$2,096,828	\$1,470,220	\$1,588,688	\$1,039,864
Inpatient - Surgery	\$2,863,944	\$2,358,651	\$2,530,545	\$2,116,437	\$2,823,912	\$3,688,647	\$16,382,136	\$2,640,011	\$2,462,997	\$3,227,844	\$3,096,893	\$2,656,587	\$2,221,412	\$2,696,960	\$2,735,902	\$3,070,075	\$2,590,414	\$2,766,733	\$3,530,720	\$33,696,548	\$2,745,726	\$3,172,636	\$2,676,506	\$2,254,655	\$2,150,844
Inpatient Other	\$123,418	\$114,863	\$81,200	\$184,038	\$64,925	\$68,417	\$636,861	\$243,486	\$123,913	\$157,348	\$140,887	\$90,682	\$158,578	\$103,474	\$99,144	\$110,732	\$215,909	\$442,527	\$154,752	\$2,041,432	\$163,738	\$664,891	\$382,622	\$262,669	\$203,111
Outpatient - Emergency Room	\$2,500,813	\$2,028,540	\$2,205,694	\$2,160,895	\$2,211,150	\$2,052,184	\$13,159,276	\$2,151,632	\$2,342,372	\$2,172,063	\$2,110,161	\$2,199,151	\$2,191,151	\$2,144,683	\$2,091,063	\$2,511,246	\$2,412,419	\$2,480,326	\$2,226,754	\$27,079,989	\$2,349,139	\$2,507,262	\$2,369,919	\$2,230,309	\$2,181,526
Outpatient - Laboratory	\$42,522	\$31,017	\$35,525	\$44,426	\$47,287	\$51,689	\$252,466	\$56,606	\$68,316	\$50,052	\$52,789	\$52,092	\$57,099	\$47,436	\$50,298	\$68,117	\$56,382	\$65,788	\$57,418	\$682,391	\$54,656	\$49,810	\$52,603	\$47,090	\$39,882
Outpatient - Radiology	\$590,597	\$502,345	\$619,503	\$678,520	\$657,329	\$672,768	\$3,721,062	\$740,719	\$708,037	\$688,708	\$703,431	\$688,800	\$745,733	\$645,255	\$742,952	\$863,130	\$859,777	\$798,365	\$735,042	\$8,919,949	\$747,808	\$814,125	\$732,145	\$654,203	\$682,085
Outpatient - Surgery	\$864,624	\$740,489	\$867,338	\$1,056,760	\$1,087,620	\$1,050,111	\$5,666,940	\$1,076,736	\$1,129,793	\$1,077,123	\$1,299,121	\$1,172,387	\$1,120,192	\$1,201,302	\$1,361,585	\$1,556,649	\$1,592,075	\$1,461,574	\$1,467,764	\$15,516,299	\$1,554,051	\$1,598,301	\$1,518,630	\$1,246,879	\$1,405,952
Outpatient - Other	\$382,078	\$327,731	\$382,496	\$370,623	\$336,609	\$337,833	\$2,137,370	\$307,634	\$360,263	\$332,930	\$299,986	\$328,353	\$312,403	\$281,207	\$312,441	\$365,650	\$336,137	\$317,948	\$310,021	\$3,864,973	\$349,979	\$407,183	\$353,857	\$379,688	\$378,265
Hospice	\$544,790	\$530,334	\$665,979	\$739,892	\$841,614	\$805,421	\$4,128,031	\$876,106	\$883,041	\$877,168	\$933,158	\$853,471	\$869,261	\$870,075	\$835,823	\$863,193	\$866,578	\$956,350	\$846,308	\$10,530,531	\$1,113,640	\$1,152,660	\$1,051,365	\$1,024,504	\$873,072
Long-Term Care Payments																									
Level I Facility	\$4,938,138	\$4,554,102	\$5,302,884	\$9,192,723	\$9,623,095	\$9,340,292	\$42,951,234	\$10,442,699	\$10,519,817	\$10,052,841	\$11,090,414	\$10,763,199	\$11,292,395	\$11,137,734	\$10,391,364	\$11,383,342	\$11,265,832	\$11,818,233	\$11,409,932	\$131,567,802	\$12,286,612	\$12,319,936	\$11,858,456	\$12,244,833	\$11,603,303
Level II Facility	\$339,240	\$272,708	\$312,730	\$552,886	\$588,913	\$531,842	\$2,598,318	\$647,544	\$688,348	\$637,787	\$748,856	\$726,095	\$719,533	\$763,704	\$755,834	\$773,592	\$710,998	\$761,065	\$768,294	\$8,701,650	\$758,317	\$783,181	\$632,153	\$658,163	\$594,605
Home and Community Based Services	\$370,020	\$272,571	\$359,966	\$873,034	\$834,078	\$814,127	\$3,523,796	\$917,041	\$915,039	\$1,052,170	\$1,056,306	\$1,064,580	\$1,181,061	\$1,121,293	\$1,132,237	\$1,378,123	\$1,346,282	\$1,421,693	\$1,489,673	\$14,075,499	\$1,563,767	\$1,637,660	\$1,582,635	\$1,620,628	\$1,610,448
CMS 1500 Payments by the Claims Processing System																									
Prof - E&M	\$3,258,893	\$2,547,065	\$3,396,477	\$3,370,146	\$3,244,182	\$3,377,625	\$19,194,389	\$3,736,431	\$3,947,252	\$3,810,829	\$3,741,512	\$3,557,828	\$3,879,513	\$3,766,659	\$4,101,735	\$4,906,147	\$4,795,533	\$4,634,563	\$4,892,926	\$49,770,928	\$4,245,190	\$5,214,729	\$4,834,124	\$4,654,088	\$4,713,209
Prof - Home Health	\$191,616	\$112,751	\$129,216	\$153,787	\$163,727	\$151,529	\$902,627	\$145,277	\$144,048	\$195,492	\$193,887	\$188,408	\$220,453	\$197,236	\$204,116	\$254,677	\$238,652	\$249,094	\$228,432	\$2,459,771	\$221,144	\$251,297	\$224,210	\$216,618	\$195,243
Prof - Maternity	\$694,950	\$555,665	\$566,760	\$526,711	\$468,259	\$529,805	\$3,342,149	\$558,111	\$629,744	\$631,725	\$605,250	\$603,788	\$616,110	\$645,348	\$667,747	\$696,111	\$690,408	\$719,601	\$737,513	\$7,801,455	\$722,737	\$821,218	\$783,286	\$769,305	\$674,190
Prof - Surgery	\$240,168	\$219,650	\$314,712	\$328,846	\$308,231	\$330,212	\$1,741,819	\$367,033	\$362,797	\$337,903	\$309,531	\$305,127	\$293,880	\$325,420	\$369,706	\$439,290	\$441,032	\$402,822	\$471,826	\$4,426,367	\$400,881	\$508,514	\$475,197	\$397,364	\$373,846
Prof - DME	\$108,623	\$189,333	\$131,267	\$186,652	\$176,389	\$177,647	\$969,911	\$198,045	\$338,276	\$211,058	\$196,138	\$210,506	\$279,796	\$182,424	\$183,160	\$230,809	\$219,376	\$183,344	\$252,998	\$2,685,928	\$240,048	\$314,921	\$292,994	\$233,451	\$250,035
Prof - Lab	\$338,193	\$290,647	\$408,743	\$365,653	\$374,620	\$418,522	\$2,196,378	\$432,167	\$434,608	\$401,277	\$383,952	\$358,484	\$371,127	\$383,934	\$443,915	\$526,098	\$481,017	\$464,544	\$470,421	\$5,151,545	\$500,644	\$574,273	\$457,763	\$439,352	\$441,175
Prof - Radiology	\$373,022	\$289,068	\$363,191	\$356,865	\$350,309	\$374,484	\$2,106,939	\$417,901	\$420,466	\$405,883	\$419,916	\$389,791	\$408,119	\$403,816	\$442,975	\$505,404	\$462,483	\$491,768	\$502,781	\$5,271,304	\$472,981	\$535,514	\$501,260	\$464,747	\$430,131
Prof - Transportation	\$192,879	\$159,969	\$167,733	\$162,668	\$211,315	\$176,070	\$1,070,633	\$206,618	\$199,460	\$184,012	\$179,899	\$164,636	\$197,011	\$180,230	\$178,805	\$211,910	\$222,982	\$210,961	\$234,372	\$2,370,897	\$238,135	\$235,726	\$234,547	\$218,938	\$199,138
Prof - Other	\$1,513,683	\$1,228,899	\$1,452,538	\$1,469,115	\$1,415,921	\$1,389,829	\$8,469,983	\$1,546,851	\$1,664,014	\$1,545,266	\$1,560,159	\$1,568,874	\$1,576,989	\$1,556,361	\$1,594,405	\$1,900,048	\$1,829,288	\$1,859,029	\$1,806,771	\$20,008,055	\$1,779,153	\$2,148,454	\$1,967,515	\$1,922,237	\$1,845,407
Capitation Payments	\$848,783	\$839,167	\$824,725	\$859,299	\$873,715	\$917,855	\$5,163,544	\$908,904	\$970,750	\$909,374	\$934,682	\$957,279	\$975,527	\$982,811	\$994,572	\$1,032,544	\$1,051,968	\$1,061,314	\$1,081,597	\$11,861,322	\$1,108,984	\$1,109,272	\$1,100,635	\$1,082,125	\$1,076,370
Subcontractor Payments for Medical Services	\$81,299	\$33,905	\$16,746	\$66,354	\$63,421	\$68,189	\$329,913	\$92,073	\$107,832	\$93,951	\$93,385	\$80,083	\$67,730	\$67,596	\$87,962	\$90,386	\$80,947	\$80,488	\$82,083	\$1,024,516	\$101,159	\$160,128	\$128,738	\$120,954	\$92,783
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																									
Inpatient Payments by the Claims Processing System	\$821,017	\$583,161	\$730,790	\$771,160	\$765,202	\$714,280	\$4,385,611	\$828,832	\$849,873	\$729,232	\$1,097,273	\$1,158,574	\$1,127,019	\$1,262,355	\$1,848,895	\$1,292,788	\$1,376,791	\$1,549,739	\$1,392,545	\$14,513,915	\$1,304,251	\$2,187,526	\$1,556,493	\$1,767,797	\$1,601,778
Outpatient Payments by the Claims Processing System	\$1,664,380	\$1,254,027	\$1,730,702	\$1,631,975	\$1,472,978	\$1,403,779	\$9,157,841	\$1,332,545	\$1,457,164	\$1,469,654	\$1,808,089	\$1,777,953	\$1,898,548	\$1,711,969	\$1,900,887	\$2,207,843	\$2,163,584	\$2,167,229	\$2,088,442	\$21,983,907	\$1,850,251	\$2,342,104	\$2,136,298	\$2,041,828	\$2,022,161
Supported Housing Payments by the Claims Processing System	\$41,681	\$22,961	\$28,774	\$38,085	\$45,954	\$39,220	\$216,676	\$43,521	\$48,754	\$37,502	\$27,284	\$17,554	\$39,423	\$3											

**Medical Loss Ratio Report - Total
East Grand Region**

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2017							For the Year Ended 6/30/2017
	Incurred Month							
	December	January	February	March	April	May	June	
Enrollment	140,339	138,451	136,529	133,869	132,656	128,515	122,489	1,648,585
Capitation Revenue	\$49,636,509	\$46,889,823	\$46,102,305	\$45,333,285	\$44,747,291	\$43,642,117	\$41,827,330	\$573,191,119
Premium Tax	\$2,978,191	\$2,813,389	\$2,766,138	\$2,719,997	\$2,684,837	\$2,618,527	\$2,509,640	\$34,391,467
Capitation Revenue Net of Premium Tax	\$46,658,318	\$44,076,433	\$43,336,167	\$42,613,288	\$42,062,453	\$41,023,590	\$39,317,690	\$538,799,651
Payments for Covered Services for the Month								
Medical Services								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity	\$902,503	\$699,345	\$600,050	\$675,308	\$552,127	\$494,878	\$95,560	\$7,859,230
Inpatient - Newborn	\$1,096,332	\$2,024,980	\$1,410,785	\$1,104,540	\$924,775	\$516,424	\$65,021	\$15,067,641
Inpatient - Medical	\$1,383,900	\$1,342,075	\$1,370,590	\$1,274,483	\$1,311,247	\$722,391	\$99,646	\$15,017,833
Inpatient - Surgery	\$2,484,755	\$2,319,904	\$4,571,740	\$1,758,208	\$1,716,733	\$1,187,593	\$191,006	\$27,230,305
Inpatient Other	\$209,307	\$206,272	\$154,996	\$178,434	\$157,039	\$84,988	\$2,269	\$2,670,335
Outpatient - Emergency Room	\$2,231,054	\$2,357,244	\$2,259,371	\$2,376,014	\$2,185,486	\$1,869,975	\$809,257	\$25,726,555
Outpatient - Laboratory	\$45,834	\$44,357	\$45,688	\$50,877	\$41,191	\$38,409	\$15,293	\$525,689
Outpatient - Radiology	\$610,050	\$625,742	\$579,370	\$585,236	\$510,119	\$526,578	\$219,427	\$7,286,889
Outpatient - Surgery	\$1,209,869	\$1,439,598	\$1,497,117	\$1,528,059	\$1,232,654	\$1,177,818	\$372,792	\$15,781,720
Outpatient - Other	\$372,735	\$360,679	\$350,407	\$387,851	\$343,323	\$299,523	\$100,173	\$4,083,664
Hospice	\$866,418	\$893,148	\$799,271	\$786,154	\$690,661	\$235,791	\$0	\$9,486,684
Long-Term Care Payments								
Level I Facility	\$11,948,102	\$11,637,874	\$10,339,113	\$11,407,349	\$10,080,740	\$10,180,662	\$1,325,701	\$127,232,680
Level II Facility	\$565,568	\$553,450	\$493,988	\$478,122	\$476,253	\$444,348	\$26,827	\$6,464,975
Home and Community Based Services	\$1,660,439	\$1,605,936	\$1,464,429	\$1,616,162	\$1,413,364	\$1,432,585	\$668,662	\$17,876,715
CMS 1500 Payments by the Claims Processing System								
Prof - E&M	\$4,366,660	\$5,005,677	\$4,744,797	\$4,955,769	\$4,118,060	\$4,029,355	\$1,608,614	\$52,490,272
Prof - Home Health	\$190,350	\$178,518	\$157,731	\$167,225	\$185,261	\$171,146	\$31,186	\$2,189,928
Prof - Maternity	\$645,304	\$705,032	\$645,266	\$634,426	\$538,101	\$583,805	\$267,026	\$7,789,695
Prof - Surgery	\$347,884	\$433,399	\$407,177	\$438,798	\$359,861	\$362,908	\$134,333	\$4,640,161
Prof - DME	\$273,793	\$249,362	\$311,506	\$203,276	\$288,081	\$213,858	\$94,311	\$2,965,636
Prof - Lab	\$393,961	\$474,285	\$483,342	\$501,323	\$409,507	\$403,259	\$173,897	\$5,252,780
Prof - Radiology	\$420,371	\$465,952	\$430,909	\$454,601	\$410,233	\$421,770	\$195,602	\$5,204,072
Prof - Transportation	\$208,138	\$223,641	\$207,389	\$196,986	\$206,022	\$198,657	\$85,739	\$2,453,056
Prof - Other	\$1,673,965	\$1,800,445	\$1,720,731	\$1,836,368	\$1,593,746	\$1,541,331	\$537,719	\$20,367,071
Capitation Payments	\$1,102,332	\$1,111,006	\$1,102,463	\$1,084,982	\$1,107,893	\$1,088,373	\$1,035,384	\$13,109,819
Subcontractor Payments for Medical Services	\$89,913	\$101,132	\$100,922	\$148,702	\$112,840	\$81,848	\$33,087	\$1,272,206
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health								
Inpatient Payments by the Claims Processing System	\$1,265,727	\$1,550,395	\$1,184,923	\$1,701,507	\$1,334,471	\$761,931	\$59,172	\$16,275,970
Outpatient Payments by the Claims Processing System	\$1,866,703	\$2,186,818	\$2,076,672	\$2,322,352	\$2,113,986	\$1,813,968	\$475,000	\$23,248,139
Supported Housing Payments by the Claims Processing System	\$110,851	\$115,918	\$112,398	\$132,404	\$117,832	\$93,429	\$15,778	\$1,122,737
Intensive Outpatient Payments by the Claims Processing System	\$57,219	\$56,755	\$48,254	\$47,680	\$43,438	\$42,766	\$4,949	\$627,400
Partial Hospitalization Payments by the Claims Processing System	\$52,685	\$78,075	\$85,403	\$69,613	\$46,121	\$58,099	\$4,500	\$694,616
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System	\$20,945	\$26,058	\$25,443	\$24,955	\$24,169	\$20,746	\$12,920	\$311,275
Twenty-Three Hour Payments by the Claims Processing System	\$234	\$527	\$3,859	\$975	\$2,880	\$3,988	\$0	\$26,645
CMHA Capitation Payments	\$146,908	\$144,738	\$143,480	\$139,765	\$139,415	\$136,165	\$128,091	\$1,723,990
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:								
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments	\$38,820,810	\$41,018,336	\$39,929,582	\$39,268,504	\$34,787,627	\$31,239,362	\$8,888,943	\$444,076,383
UB92 IBNR	\$918,090	\$267,260	\$780,384	\$1,469,331	\$1,601,669	\$4,016,378	\$12,163,977	\$21,774,432
Professional IBNR	\$236,628	\$299,044	\$523,148	\$896,284	\$1,803,569	\$4,094,958	\$7,438,059	\$15,790,695
LTC IBNR	\$109,821	\$150,492	\$161,807	\$259,516	\$855,425	\$1,364,512	\$10,934,171	\$14,136,303
Total IBNR	\$1,264,539	\$716,796	\$1,465,339	\$2,625,130	\$4,260,663	\$9,475,848	\$30,536,207	\$51,701,430
Payments and Remaining IBNR	\$40,085,349	\$41,735,132	\$41,394,220	\$41,893,635	\$39,048,290	\$40,715,210	\$39,425,150	\$495,777,814
Medical Loss Ratio, Gross Premium	80.76%	89.01%	89.79%	92.41%	87.26%	93.29%	94.26%	86.49%
Medical Loss Ratio, Net Premium	85.91%	94.69%	95.52%	98.31%	92.83%	99.25%	100.27%	92.02%
Per Member Expense	\$285.63	\$301.44	\$303.19	\$312.95	\$294.36	\$316.81	\$321.87	\$300.73

Premium Tax Paid (Quarterly)

Medical Loss Ratio Report - Total
West Grand Region

MCO

Reporting Month	2015						For the Year Ended 6/30/2015	2015						2016						For the Year Ended 6/30/2016	2016				
	Incurred Month							Incurred Month						Incurred Month							Incurred Month				
	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November
Enrollment	116,119	115,558	114,389	115,816	116,334	117,844	696,060	119,523	121,470	123,104	124,425	126,159	128,317	130,109	131,925	133,147	134,327	133,907	134,980	1,541,393	135,820	135,096	134,644	134,401	134,174
Capitation Revenue	\$32,212,025	\$31,840,065	\$31,511,452	\$36,715,059	\$36,769,142	\$37,107,601	\$206,155,343	\$37,542,469	\$38,160,238	\$38,677,141	\$39,404,997	\$40,010,027	\$40,732,130	\$40,695,009	\$40,919,516	\$41,231,444	\$41,649,120	\$41,599,773	\$41,909,027	\$482,530,893	\$42,351,506	\$42,169,313	\$41,941,528	\$41,596,809	\$41,360,901
Premium Tax	\$1,771,661	\$1,751,204	\$1,733,130	\$2,019,328	\$2,022,303	\$2,040,918	\$11,338,544	\$2,252,548	\$2,289,614	\$2,320,628	\$2,364,300	\$2,400,602	\$2,443,928	\$2,441,701	\$2,455,171	\$2,473,887	\$2,498,947	\$2,495,986	\$2,514,542	\$28,951,854	\$2,541,090	\$2,530,159	\$2,516,492	\$2,495,809	\$2,481,654
Capitation Revenue Net of Premium Tax	\$30,440,363	\$30,088,861	\$29,778,322	\$34,695,731	\$34,746,839	\$35,066,683	\$194,816,799	\$35,289,921	\$35,870,624	\$36,356,513	\$37,040,698	\$37,609,426	\$38,288,202	\$38,253,309	\$38,464,345	\$38,757,558	\$39,150,173	\$39,103,786	\$39,394,485	\$453,579,040	\$39,810,416	\$39,639,154	\$39,425,036	\$39,101,001	\$38,879,247
Payments for Covered Services for the Month																									
Medical Services																									
CMS 1450/UB 92 Payments by the Claims Processing System																									
Inpatient - Maternity	\$872,459	\$712,031	\$664,473	\$749,618	\$699,919	\$655,377	\$4,353,877	\$741,680	\$774,741	\$988,709	\$888,680	\$1,031,896	\$831,706	\$960,801	\$769,903	\$888,184	\$827,420	\$909,140	\$893,050	\$10,505,909	\$995,862	\$850,954	\$836,640	\$728,083	\$911,347
Inpatient - Newborn	\$1,110,775	\$1,857,438	\$1,513,664	\$1,772,683	\$2,188,591	\$1,646,745	\$10,089,897	\$2,439,554	\$1,257,581	\$1,689,589	\$1,878,665	\$1,826,975	\$1,582,423	\$2,201,263	\$1,802,091	\$1,207,025	\$1,515,675	\$2,046,590	\$2,188,791	\$21,636,220	\$1,321,140	\$1,359,872	\$1,811,399	\$1,624,057	\$1,583,848
Inpatient - Medical	\$2,428,690	\$1,973,840	\$2,080,282	\$1,548,164	\$1,481,152	\$2,087,496	\$11,599,624	\$1,785,325	\$1,926,455	\$1,899,332	\$2,393,675	\$2,023,625	\$2,188,235	\$1,801,471	\$2,020,150	\$2,169,370	\$2,299,454	\$1,769,074	\$1,630,626	\$23,906,790	\$1,727,128	\$1,457,056	\$1,883,027	\$1,984,091	\$1,629,462
Inpatient - Surgery	\$2,831,497	\$2,099,338	\$2,776,676	\$1,860,471	\$2,679,018	\$2,720,126	\$14,967,126	\$2,063,523	\$2,020,324	\$2,364,311	\$2,385,152	\$2,373,129	\$2,734,745	\$2,335,336	\$2,090,867	\$2,163,931	\$2,091,480	\$2,614,362	\$1,939,933	\$27,177,092	\$1,787,780	\$1,875,717	\$2,254,284	\$2,058,322	\$1,646,371
Inpatient Other	\$79,490	\$107,840	\$75,892	\$38,267	\$71,496	\$108,274	\$481,258	\$142,255	\$86,694	\$186,274	\$146,496	\$127,054	\$43,228	\$162,176	\$139,756	\$194,033	\$126,987	\$100,119	\$227,847	\$1,682,920	\$489,520	\$132,299	\$109,035	\$368,814	\$216,385
Outpatient - Emergency Room	\$2,002,047	\$1,611,520	\$1,837,327	\$2,021,662	\$1,954,035	\$1,780,117	\$11,206,708	\$1,929,939	\$2,118,963	\$2,139,635	\$2,266,415	\$2,254,136	\$2,213,421	\$2,337,318	\$2,307,237	\$2,553,319	\$2,440,236	\$2,371,455	\$2,418,379	\$27,350,452	\$2,261,362	\$2,226,113	\$2,144,636	\$2,115,628	\$2,016,941
Outpatient - Laboratory	\$40,860	\$32,630	\$39,643	\$37,439	\$45,772	\$47,658	\$244,002	\$45,545	\$55,432	\$46,410	\$45,481	\$40,165	\$36,839	\$44,248	\$43,927	\$56,003	\$58,714	\$43,362	\$51,089	\$567,214	\$59,628	\$46,837	\$42,429	\$44,931	\$35,935
Outpatient - Radiology	\$592,691	\$500,522	\$625,382	\$651,949	\$612,846	\$582,823	\$3,566,214	\$579,432	\$610,184	\$625,214	\$676,055	\$602,438	\$666,123	\$549,973	\$616,663	\$650,422	\$640,582	\$549,088	\$604,680	\$7,370,853	\$559,420	\$603,367	\$446,966	\$433,396	\$377,449
Outpatient - Surgery	\$997,186	\$653,737	\$834,489	\$926,594	\$944,170	\$1,041,330	\$5,397,506	\$1,029,069	\$1,083,934	\$973,215	\$1,159,729	\$1,004,033	\$1,062,167	\$1,055,589	\$1,294,411	\$1,413,384	\$1,279,811	\$1,340,234	\$1,259,102	\$13,954,679	\$1,114,257	\$1,093,030	\$1,090,327	\$1,061,443	\$1,045,691
Outpatient - Other	\$523,577	\$473,170	\$504,220	\$555,485	\$531,717	\$505,934	\$3,094,102	\$528,026	\$559,114	\$547,996	\$532,196	\$503,158	\$493,538	\$386,202	\$403,549	\$439,421	\$401,044	\$377,176	\$366,421	\$5,537,843	\$428,901	\$482,213	\$467,855	\$471,049	\$462,616
Hospice	\$267,241	\$239,103	\$301,323	\$392,903	\$467,319	\$452,766	\$2,120,655	\$469,188	\$526,984	\$471,587	\$498,403	\$475,203	\$492,377	\$522,316	\$486,063	\$510,622	\$492,236	\$485,790	\$486,964	\$5,917,733	\$499,911	\$513,103	\$480,435	\$513,366	\$476,357
Long-Term Care Payments																									
Level I Facility	\$3,437,952	\$3,090,805	\$3,658,688	\$6,479,695	\$6,797,601	\$6,540,942	\$30,005,683	\$7,330,400	\$7,424,179	\$7,271,856	\$8,002,569	\$7,832,855	\$8,248,727	\$8,338,678	\$7,672,075	\$8,259,703	\$8,068,635	\$8,435,928	\$8,244,040	\$95,129,645	\$8,880,980	\$8,913,635	\$8,476,849	\$8,691,222	\$8,167,351
Level II Facility	\$388,794	\$350,086	\$468,456	\$688,632	\$737,988	\$709,173	\$3,343,129	\$763,415	\$757,905	\$707,523	\$761,499	\$759,087	\$759,075	\$735,657	\$666,691	\$673,465	\$720,465	\$739,814	\$673,680	\$8,718,276	\$669,361	\$641,759	\$609,420	\$589,190	\$626,164
Home and Community Based Services	\$683,245	\$538,396	\$563,680	\$1,277,527	\$1,217,557	\$1,158,382	\$5,438,787	\$1,232,485	\$1,205,429	\$1,203,216	\$1,278,399	\$1,232,021	\$1,320,462	\$1,241,549	\$1,235,872	\$1,341,953	\$1,329,812	\$1,360,201	\$1,391,014	\$15,372,413	\$1,430,385	\$1,505,492	\$1,474,386	\$1,510,214	\$1,515,973
CMS 1500 Payments by the Claims Processing System																									
Prof - E&M	\$3,113,391	\$2,843,193	\$3,112,426	\$3,330,930	\$3,092,093	\$3,409,926	\$18,901,960	\$3,694,450	\$3,812,344	\$3,736,221	\$3,571,102	\$3,520,429	\$3,701,297	\$3,970,381	\$4,379,298	\$4,731,423	\$4,543,896	\$4,692,386	\$4,523,054	\$48,876,281	\$4,231,733	\$4,985,164	\$4,511,442	\$4,579,060	\$4,535,789
Prof - Home Health	\$309,792	\$241,698	\$202,541	\$243,522	\$239,426	\$248,273	\$1,485,251	\$302,918	\$336,673	\$341,357	\$352,539	\$424,095	\$483,114	\$446,307	\$418,135	\$442,964	\$479,389	\$482,112	\$481,212	\$4,990,815	\$464,324	\$488,390	\$452,847	\$440,948	\$439,711
Prof - Maternity	\$464,047	\$393,278	\$446,413	\$435,657	\$491,991	\$479,270	\$2,710,657	\$516,599	\$543,795	\$596,189	\$540,676	\$557,747	\$588,133	\$669,122	\$646,007	\$615,109	\$559,580	\$604,160	\$610,381	\$7,047,497	\$576,487	\$651,551	\$641,605	\$594,118	\$668,010
Prof - Surgery	\$255,717	\$226,404	\$265,727	\$264,648	\$299,533	\$354,913	\$1,666,942	\$369,595	\$355,009	\$409,772	\$387,656	\$306,930	\$344,805	\$323,530	\$370,330	\$407,689	\$375,290	\$380,613	\$366,342	\$4,397,561	\$346,644	\$431,292	\$431,313	\$446,489	\$402,723
Prof - DME	\$92,452	\$100,094	\$133,027	\$166,614	\$135,316	\$142,190	\$769,693	\$143,954	\$172,365	\$245,618	\$289,062	\$174,834	\$233,172	\$229,255	\$234,142	\$282,317	\$249,623	\$219,045	\$207,743	\$2,681,130	\$215,505	\$180,365	\$258,970	\$216,922	\$298,642
Prof - Lab	\$438,757	\$365,609	\$431,412	\$428,502	\$346,094	\$400,301	\$2,410,676	\$421,751	\$402,133	\$427,539	\$398,366	\$372,998	\$380,676	\$405,658	\$469,976	\$487,594	\$448,631	\$412,595	\$454,953	\$5,082,871	\$523,060	\$546,501	\$408,058	\$416,159	\$395,713
Prof - Radiology	\$317,386	\$275,843	\$337,033	\$354,341	\$333,509	\$367,944	\$1,986,057	\$348,839	\$355,633	\$378,769	\$364,947	\$366,842	\$390,618	\$385,697	\$403,789	\$457,753	\$442,736	\$414,716	\$421,852	\$4,732,192	\$412,011	\$460,811	\$418,411	\$422,340	\$388,094
Prof - Transportation	\$227,664	\$224,852	\$210,596	\$225,814	\$241,179	\$221,717	\$1,351,822	\$263,744	\$253,946	\$244,689	\$255,313	\$249,944	\$251,708	\$253,513	\$253,335	\$258,265	\$269,401	\$248,734	\$244,319	\$3,046,910	\$251,493	\$271,479	\$266,565	\$272,838	\$240,015
Prof - Other	\$1,213,207	\$989,409	\$1,104,091	\$1,137,650	\$1,048,950	\$1,076,161	\$6,569,467	\$1,239,772	\$1,376,974	\$1,358,607	\$1,344,105	\$1,294,810	\$1,316,436	\$1,355,447	\$1,534,278	\$1,672,686	\$1,589,185	\$1,527,011	\$1,455,098	\$17,064,410	\$1,455,788	\$1,812,623	\$1,630,490	\$1,655,008	\$1,599,634
Capitation Payments	\$1,961,449	\$1,961,337	\$1,911,901	\$1,888,804	\$1,863,499	\$1,871,640	\$11,458,629	\$1,849,938	\$1,990,051	\$1,927,539	\$1,949,080	\$1,952,208	\$2,026,521	\$1,585,862	\$1,549,711	\$1,555,389	\$1,565,052	\$1,535,723	\$1,530,710	\$21,017,785	\$1,548,179	\$1,523,768	\$1,459,237	\$1,475,527	\$1,466,087
Subcontractor Payments for Medical Services	\$42,562	\$78,019	\$47,520	\$91,856	\$65,378	\$65,830	\$391,166	\$110,484	\$117,730	\$122,161	\$119,356	\$102,446	\$84,680	\$98,207	\$102,592	\$111,773	\$114,211	\$83,509	\$64,950	\$1,232,098	\$103,672	\$137,356	\$126,676	\$114,299	\$108,396
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																									
Inpatient Payments by the Claims Processing System	\$888,681	\$738,789	\$811,633	\$908,101	\$969,234	\$882,132	\$5,198,570	\$1,013,891	\$1,078,730	\$947,393	\$1,119,049	\$905,545	\$1,199,												

**Medical Loss Ratio Report - Total
West Grand Region**

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2017							For the Year Ended 6/30/2017
	Incurred Month							
	December	January	February	March	April	May	June	
Enrollment	133,460	131,560	130,089	127,618	126,643	120,604	112,097	1,556,207
Capitation Revenue	\$40,852,980	\$39,691,762	\$39,158,695	\$38,563,245	\$38,196,325	\$36,770,733	\$34,536,481	\$477,190,277
Premium Tax	\$2,451,179	\$2,381,506	\$2,349,522	\$2,313,795	\$2,291,779	\$2,206,244	\$2,072,189	\$28,631,417
Capitation Revenue Net of Premium Tax	\$38,401,801	\$37,310,256	\$36,809,173	\$36,249,450	\$35,904,545	\$34,564,489	\$32,464,292	\$448,558,860
Payments for Covered Services for the Month								
Medical Services								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity	\$812,741	\$830,993	\$725,196	\$719,935	\$475,532	\$551,687	\$116,856	\$8,555,826
Inpatient - Newborn	\$1,582,165	\$1,307,276	\$1,231,821	\$1,101,271	\$766,816	\$473,718	\$88,559	\$14,251,942
Inpatient - Medical	\$2,192,998	\$1,734,085	\$1,726,083	\$1,550,331	\$1,107,320	\$925,849	\$72,171	\$17,989,601
Inpatient - Surgery	\$1,648,771	\$1,706,017	\$1,483,033	\$1,660,355	\$1,427,711	\$906,943	\$112,184	\$18,567,488
Inpatient Other	\$167,245	\$164,572	\$188,978	\$332,936	\$192,125	\$98,292	\$3,500	\$2,463,700
Outpatient - Emergency Room	\$1,977,043	\$2,166,970	\$2,055,104	\$2,178,854	\$2,054,911	\$1,712,728	\$753,900	\$23,664,191
Outpatient - Laboratory	\$36,654	\$40,600	\$38,386	\$38,886	\$33,947	\$37,382	\$9,482	\$465,097
Outpatient - Radiology	\$367,413	\$368,846	\$376,920	\$365,430	\$354,824	\$276,359	\$86,191	\$4,616,579
Outpatient - Surgery	\$823,067	\$985,812	\$1,087,690	\$1,148,074	\$915,421	\$722,220	\$241,526	\$11,328,559
Outpatient - Other	\$497,915	\$574,386	\$553,998	\$658,449	\$595,743	\$535,324	\$133,561	\$5,862,011
Hospice	\$461,250	\$477,506	\$422,069	\$449,317	\$443,201	\$132,777	\$0	\$4,869,293
Long-Term Care Payments								
Level I Facility	\$8,249,724	\$8,047,813	\$7,229,999	\$7,941,984	\$7,232,788	\$7,344,234	\$1,549,249	\$90,725,829
Level II Facility	\$647,604	\$583,380	\$524,633	\$573,783	\$492,896	\$463,777	\$45,786	\$6,467,754
Home and Community Based Services	\$1,530,821	\$1,475,677	\$1,322,702	\$1,473,588	\$1,363,280	\$1,360,953	\$676,248	\$16,639,719
CMS 1500 Payments by the Claims Processing System								
Prof - E&M	\$4,180,740	\$4,671,644	\$4,444,855	\$4,612,041	\$4,091,448	\$3,440,678	\$1,234,942	\$49,519,537
Prof - Home Health	\$449,519	\$421,163	\$412,199	\$441,695	\$399,215	\$372,469	\$78,687	\$4,861,167
Prof - Maternity	\$612,380	\$587,879	\$594,700	\$573,039	\$528,439	\$477,967	\$163,864	\$6,670,039
Prof - Surgery	\$349,609	\$382,625	\$413,404	\$385,934	\$376,168	\$337,859	\$170,579	\$4,474,639
Prof - DME	\$260,279	\$180,063	\$153,394	\$215,803	\$145,426	\$180,985	\$74,376	\$2,380,727
Prof - Lab	\$354,786	\$444,052	\$435,429	\$467,391	\$394,717	\$354,781	\$135,569	\$4,876,217
Prof - Radiology	\$383,438	\$424,900	\$405,188	\$419,267	\$404,423	\$374,794	\$149,880	\$4,663,557
Prof - Transportation	\$249,064	\$238,242	\$218,706	\$230,176	\$221,480	\$199,942	\$84,295	\$2,744,297
Prof - Other	\$1,437,701	\$1,534,107	\$1,569,254	\$1,603,401	\$1,423,715	\$1,318,161	\$469,586	\$17,509,468
Capitation Payments	\$1,540,007	\$1,668,037	\$1,643,209	\$1,598,819	\$1,616,151	\$1,546,109	\$1,397,462	\$18,482,591
Subcontractor Payments for Medical Services	\$81,048	\$97,034	\$94,424	\$124,499	\$119,444	\$78,289	\$39,883	\$1,225,021
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health								
Inpatient Payments by the Claims Processing System	\$1,327,298	\$1,436,133	\$1,208,344	\$1,388,523	\$1,160,850	\$775,060	\$110,226	\$13,777,825
Outpatient Payments by the Claims Processing System	\$1,209,512	\$1,384,237	\$1,286,704	\$1,397,521	\$1,227,856	\$900,051	\$276,189	\$13,746,876
Supported Housing Payments by the Claims Processing System	\$234,528	\$255,635	\$253,230	\$257,214	\$248,497	\$160,859	\$4,040	\$2,574,557
Intensive Outpatient Payments by the Claims Processing System	\$42,743	\$39,242	\$32,928	\$30,024	\$29,392	\$25,443	\$6,996	\$430,257
Partial Hospitalization Payments by the Claims Processing System	\$33,894	\$28,203	\$45,907	\$51,330	\$32,903	\$33,750	\$1,400	\$360,732
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$224	\$0	\$0	\$224
Transportation Payments by the Claims Processing System	\$36,090	\$29,175	\$26,311	\$28,691	\$19,229	\$27,148	\$10,398	\$317,311
Twenty-Three Hour Payments by the Claims Processing System	\$6,362	\$4,222	\$2,600	\$5,100	\$4,093	\$2,386	\$0	\$34,118
CMHA Capitation Payments	\$117,251	\$115,212	\$114,669	\$111,880	\$111,585	\$107,455	\$96,183	\$1,367,813
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:								
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments	\$33,901,660	\$34,405,739	\$32,322,068	\$34,135,541	\$30,011,771	\$26,256,429	\$8,393,768	\$376,484,562
UB92 IBNR	\$303,751	\$725,437	\$1,223,677	\$891,385	\$1,719,317	\$3,479,212	\$9,994,260	\$20,356,527
Professional IBNR	\$244,136	\$400,010	\$561,823	\$943,904	\$1,510,301	\$3,849,665	\$6,577,623	\$15,276,354
LTC IBNR	\$35,178	\$58,739	\$74,186	\$141,646	\$546,223	\$937,956	\$7,623,608	\$9,453,388
Total IBNR	\$583,064	\$1,184,187	\$1,859,686	\$1,976,935	\$3,775,840	\$8,266,833	\$24,195,491	\$45,086,270
Payments and Remaining IBNR	\$34,484,724	\$35,589,925	\$34,181,754	\$36,112,476	\$33,787,611	\$34,523,262	\$32,589,259	\$421,570,832
Medical Loss Ratio, Gross Premium	84.41%	89.67%	87.29%	93.64%	88.46%	93.89%	94.36%	88.34%
Medical Loss Ratio, Net Premium	89.80%	95.39%	92.86%	99.62%	94.10%	99.88%	100.38%	93.98%
Per Member Expense	\$258.39	\$270.52	\$262.76	\$282.97	\$266.79	\$286.25	\$290.72	\$270.90

Premium Tax Paid (Quarterly)