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

HEALTH

2017



HEALTH QUARTERLY STATEMENT

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

AMERIGROUP Tennessee Inc.

Cogenized under the Laws of	NAIC Group Coo	de 0671 0671 NAIC Com	npany Code 12941 Employer's		
Country of Domicle United States of America Licensed as business type: Health Maintenance Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organized Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organized Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organized Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organized Organized Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organized Organized Organization Is HAD Foderally Cualified? Vis [] No [X] Incorporated/Cognized Organization Is HAD Foderally Cualified? Vis [] No [X] Is Had Cross and Records I [No Records I] Is HAD Foderally Cualified Proceeding Home Vis Is A Had Proceeding Home Vis Is A H		(Current) (Prior)			
Liceneed as business type: Health Maintenançe Organization is HMO Foderally Qualified? Yes[] No [X] Incorporated/Organized Organized O				5)my	
Is HMD Federally Qualified? Yes[] No [X] Incorporated/Organized	Country of Domicile				
Incorporated/Organized	Licensed as business type:	Health Ma	aintenance Organization		
Statutory Home Office					
(Street and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 4425 Corporation Lane Virginia Beach, VA, US 23462 (Street and Mumber) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Main Address 4425 Corporation Lane Virginia Beach, VA, US 23462 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 4425 Corporation Lane (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (Cary or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Virginia Beach, VA, US 23462 (Street and Number) (Cary or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.amerigroup.com Statutory Statement Contact Bette Lou Groneeth (Rame) 757-490-8900 (Ernall Address) OFFICERS Edna Laverne Willingham Orhariperson Charles Brian Shipp Vice Presiden/VCOD Edna Laverne Willingham Presiden/VCEO Alvin Brock King Secretary Jack Louis Young State of Control Laves Relat Back DIRECTORS OR TRUSTEES Eric (Ric	Incorporated/Organized	04/26/2006	_ Commenced Business _	04/01/2007	
Main Administrative Office 4425 Corporation Lane (Street and Number) 757-490-6900 (City or Town, State, Country and Zip Code) (Arac Code) (Telephone Number) Meil Address 4425 Corporation Lane (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 4425 Corporation Lane (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 4425 Corporation Lane (City or Town, State, Country and Zip Code) (Rerea Code) (Telephone Number) Virginia Beach, VA, US 23462 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Name (Street and Number) 757-518-3638 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Statutory Statement Contact Baits Lou Gionsch 757-518-3638 (Brend Address) (President/CCO Edin Lawerne Willingham President/CEO Abin Brock King Vice President/Assiatan President/CEO Abin Brock King Edic (Rick) Kenneth Noble, Assistant Treasurer Chaingers on Minescok, King Robert David Krest	Statutory Home Office2		,(City or		
(Sitreel and Number) Virging Beach, VA, US 23452 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Mail Address Virging Beach, VA, US 23462 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code)	Main Administrative Office		Corporation Lane		
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Mail Address 4425 Corporation Lane Vriginia Beach, VA, US 23482 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 4425 Corporation Lane (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Virginia Beach, VA, US 23462 757-490-6900 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.arnerigroup.com Statutory Statement Contact Belle Lou Grosseth (E-mail Address) (FAX Number) Chaiperson Charles Brian Shipp Vice President/CoD Edmail Address) OFFICERS Edia Laverne Willingham Vice President/CEO Alvin Brock King Secretary Mark Danel Justus, Vakation Actuary DRECTORS OR TRUSTEES Edia (Rick) Kenneth Hoble, Assistant Treasure Catherine Internet, Logether with related enholds, schedules and explanitions freem contained, stated above, and clacks frieg Alvin Brock King Charles of this reporting entity as the reporting entity as the reporting entity, and that on the reporting pariod stated. Alvin Brock King Charles of this reporti		(Str		757.400.6000	
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 4425 Corporation Lane (Unitiginal Beach, VA, US 23462 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Websile Address (Name) (Internet Websile Address) (Name) (Street and Number) (Area Code) (Telephone Number) Statutory Statement Contact Bette Lou Gronseth (E-mail Address) (Name) (Catro of Code) (Telephone Number) (FAX Number) (Catro of Code) (Telephone Number) (FAX Number) (Fax Statement Contact Bette Gronseth@ametigroup.com (E-mail Address) (FAX Number) OFFICERS (FAX Number) Chairperson Chairbe Brian Shipp President/CEO Alvin Brock King State of Catrer Allen Beck Catrer Allen Beck Cathering 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 and of the tene described officers of said reporting entity, and that on the reporting period stated of the tene described officers of said reporting entity, and that on the reporting period stated dat of the tene described officers of said reportin	A REAL PROPERTY AND A REAL		(A	1 H	
Primary Location of Books and Records 4425 Corporation Lane (Street and Number) Vingina Beach, VA, US 23462 757-490-5900 (Caty or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.amerigroup.com Statutory Statement Contact Bette Low Gronseth (Nane) (Area Code) (Telephone Number) (Area Code) (Telephone Number) (Area Code) (Telephone Number) (Brand Address) (Area Code) (Telephone Number) (Caty or Town, Statement Contact Bette Conseth@amerigroup.com (Rean Code) (Telephone Number) (Area Code) (Telephone Number) (Brand Address) (Area Code) (Telephone Number) (E-mail Address) (FAX Number) OFFICERS Chairperson Oharies Brian Shipp Vice President/COO Mark Daneel Justice, Vabasion Actuary Robert David Kretschner, Treagurer Eric (Rick) Kenneth Noble, Assistant Treagurer Mark Daneel Justice, Vabasion Actuary DIRECTORS OR TRUSTEES Avin Brock King State of Tennessee SS: The officers of this reporting antily being duly sworn, each depose and say that hey are the described officers of said reporting entily, and that on the reporting period stated, and have been cost and develops or claims thereon on tande, there in ontaned, income and developt				NUMBER OF THE OWNER	
(Street and Number) (Zity or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.amerigroup.com Statutory Statement Contact Beite Cronseth@amerigroup.com (Name) (Farall Address) (Prevident/Assistant OFFICERS Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham President/CEO Advin Brock King DEFECTORS OR TRUSTEES Advin Brock King DEFECTORS OR TRUSTEES Catter Allen Back Catter Allen Back <td co<="" td=""><td>(Street</td><td></td><td></td><td>Town, State Country and Zip Code)</td></td>	<td>(Street</td> <td></td> <td></td> <td>Town, State Country and Zip Code)</td>	(Street			Town, State Country and Zip Code)
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Webaile Address www.amerigroup.com Statutory Statement Contact Bette Gronseth@amerigroup.com Statutory Statement Contact Bette Gronseth@amerigroup.com Itematic Address (Area Code) (Telephone Number) Itematic Address (Area Code) (Telephone Number) Itematic Address (PAX Number) Itematic Address (FAX Number) OFFICERS (FAX Number) Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham Vice President/COO Edna Laverne Willingham President/CED Avin Brock King Secretary Mark Daniel Justus, Valuation Actuary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Avin Brock King County of Tennessee SS: The officers of this reporting entily being duly sworn, each depose and say that they are the described officers of said reporting entily, and that on the reporting period stated all of the herein described assets were the abbies, schoolage and eaphies thereor, except as herein stated, and the astore state on all abbies and eabbies and eabbies and eabbies and eabbies and eabbies and eabbies and e	Primary Location of Books and Records				
Internet Website Address		1, VA, US 23462	••••••••••••••••••••••••••••••••••••••		
Statutory Statement Contact Bette Lou Gronseth (Name) (Area Cock) (Telephone Number) 757-518-3638 (Name) (Area Cock) (Telephone Number) 757-571-67-2 (E-mail Address) OFFICERS Chairperson Charles Brian Shipp Vice President/CCO Edna Laverne Willingham President/CEO Abvin Brock King DIRECTORS OR TRUSTEES Catter Allen Beck County of Nashville SS: 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, and th statement, together with related exhibits, schedules and explanations therein contains thereon, except as herein stated, and th statement, together with related exhibits, schedules and explanations therein contains thereon, except as herein stated, and th statement, together with related exhibits, schedules and explanations therein contained, and herein contained, and herein contained, and herein contained, and herein contained and procedures, accordance with the NAC Annual Statement Instructions and Accounting Practices and Procedures, accordance with the NAC Annual Statement Instructions and Accounting Practices and Procedures, according to the besid of there required to the extent that: (1) state law may differ; or, (2) th state of respondent to the reporting filly with difference in required, there is constance due to electronic filling may be requested by various regulators in lieu of or in accordance with the NAC Annual Statement Instructions and Accounting Practices and Procedures, according to the besid of the reindention, filling of the excited to accounting Practices and Procedures, according to the there in required, the accordance with the NAC Annual Statement Instructions and Accounting Practices and Procedures, according to the besid of ther information, filling of the excited to accounting Practices and Procedures, according to the reindent conting. Annual State on the described accounting Practices and	(,			rea Code) (Telephone Number)	
(Name) (Area Code) (Telephone Number) Bette Gronseth@iamer(group.com 737-557-674.2 (E-mail Address) OFFICERS Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham President/CEO Avin Brock King Secretary Jack Louis Young Mark Daniel Justus, Valuation Actuary OTHER Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer State of Charles Brian Shipp Secretary Alvin Brock King County of Tennessee SS: 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, and th statement, together with related exholute property of the said reporting entity, free and clear from any lens or clams thereon, except as herein stated, and th statement, together with related exholute, and explanations therein ontained, annexed or referred to, is a bit and frue statement of all the assets and liabilities and the statement histructions and Accounting Practices and Procedures manual except to the extend field, and have provide and with the NAIC, when required, that a stated to accounting Pracicles and Procedures ma		a minimu	v.amerigroup.com		
(E-mail Address) (FAX Number) OFFICERS Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham President/CEO Alvin Brock King Secretary Jack Louis Young OTHER Kathleen Susan Kieler, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasure Mark Daniel Justits, Valuation Actuary DIRECTORS OR TRUSTEES Eric (Rick) Kenneth Noble, Assistant Treasure Carter Allen Beck Catherine Irene Kelaghan Alvin Brock King County of Nashville SS: 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, and this according with the NAIC Annual Statement of all the rescent forma may lens or claims thereon, except as herein stated, and the statement, described assets were the absolute property of the said reporting entity as of the reporting period stated above, and of its income and deductions threafon for the period ended, and have been coming according with the NAIC Annual Statement described as early in parcices and Procedures manual except to the except of the state or, (2) the resporting period stated above, and of its income and deductions fing with the NAIC Annual Statement Histructions and Accounting Practices as and procedures, according to the basit of the NAIC when required the scence of the said reporting perind stated above, and of its income and deductions fing	Statutory Statement Contact				
OFFICERS Chairperson Chairperson Chairperson Chairperson Edna Laverne Willingham President/CEO Alvin Brock King Vice President/Assistant Jack Louis Young President/CEO Alvin Brock King OTHER Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Alvin Brock King Charles Brian Shipp Catter Allen Beck Catherine Irene Kelaghan Alvin Brock King State of County of Tennessee SS: SS: The officers of this reporting antity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated. all of the herein described assets were the absolute property of the said reporting entity, free and clear from any Iers or claims thereon, except as herein stated, and the statement, together with related exhibits, schedules and explanations therein contained, answed or releared to its a built and true statement of all the assets and labilities and contained answed to releared to its a built and true statement of all the assets and labilities and tractoring predictating protectives and procedures manual except to the best of their information for the period ended, and the statement of all the assets and labilities and recording predictating protectives and procedures manual except to the teston there informating the esconchoit tiffin		- Adama data a	'		
Chairperson Charles Brian Shipp Vice President/CEO Edna Laverne Willingham President/CEO Alvin Brock King Vice President/CEO Jack Louis Young Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Alvin Brock King Charles Brian Shipp Catherine Irene Kelaghan Alvin Brock King State of Tennessee SS: County of Nashville SS: 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. all of the herein described assets were the absolute property of the said reporting entity, fee and clear from any liens or claims thereion, except as herein stated, and this accordance with the NAC Annual Statement Instructions and Accounting Practices and Procedures, according to the stated and thus batterent Instructions and Accounting Practices and Procedures, according to the stated and bare beet of the stated flores all or corresponding electronic filing with the NAC, when regulators in lieu of or negations thereion contaned, annexed or corresponding electronic filing with the Part of the estore that (1) state law may differ; or (2) the enclosed statement. The electronic filing may be requested by various regulators in lieu of in accordance corresponding electronic filing with the NAC, when regulators in lieu of in a to the enclosed statement. The electronic filing may be requested by various re	(2-112)	(1) / (mush-diokarako) - •	OFFICERS	(((((((((((()	
President/CEO Aivin Brock King Secretary Jack Louis Young Mark Daniel Justus, Valuation Actuary OTHER Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Eric (Rick) Kenneth Noble, Assistant Treasurer Charles Brian Shipp DIRECTORS OR TRUSTEES Aivin Brock King State of Tennessee SS: 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. all the sasets and labilities and explanations therein contained, annexed or referred to, is a luit and true statement, opether with related exhibits, schedules and explanations therein contained, and or referred to, is a luit and true statement of all the assets and labilities and explanations therein contained, and excert or the period ended, and have been corr in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures, according to the best of there information, knowledge and lespectively. Furthermore, the scope of this arestation by the described officers also includes the related corresponding electronic filling with the NAIC, when required, the exact copy (sceept for formating differences to leectronic filling) of the enclosed statement. Mark Daniel Justus Alvin Brock King Kathleen Susae Kieler Respectively. Furthermore, the scope of this arestation by the described officers also includes the related corresponding electronic filling with the NAIC, when required, the exact copy (sceept for	Chairperson		Vice President/COO	Edna Laverne Willingham	
OTHER Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Alvin Brock King Charles Brian Shipp Charles Brian Shipp SS: State of County of Tennessee SS: 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 due 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 the statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement to all the assets and labilities and conditions and affairs of the said reporting on related to accounting practices and procedures manual except to the extent that: (1) state law may differ; or, (2) the related except for formating, furgement, described of this afficients and Accounting Practices and Procedures manual except to the extent the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the said terporting for the described differers also includes the related creating with the NAIC, when required, the exact copy (except for formating, furgement due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in	President/CEO	Alvin Brock King	Vice President/Assistant Secretary	Jack Louis Young	
Kathleen Susan Kieter, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Daniel Justus, Valuation Actuary DIRECTORS OR TRUSTEES Alvin Brock King Carter Allen Beck Catherine Irene Kelaghan Alvin Brock King State of County of Tennessee SS: 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, and the statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a tuil and true statement of all the assets and libilities and counting entity being of the said reporting period stated bave, and of its income and deductions therein of the said reporting on traded to accounting Practices and Procedures manual except to the best of their information, knowledge and respectively. Furthermore, the stope of this arefstation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, the exact copy (except for formating difference due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by arious regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in					
DIRECTORS OR TRUSTEES Carter Allen Beck Catherine Irene Kelaghan Alvin Brock King State of Tennessee SS: 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 all of the herein described assets were the absolute property of the said reporting entity, free and clear from any lens or claims thereon, except as herein stated, and the statement, logether 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 condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions thereform for the period ended, and have been com 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) tha rules or regulations require differences in reporting not related to accounting practices and procedures, according to the extent that: (1) state law may differ; or, (2) the exact copy (except for formatting difference due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. Alvin Brock King Main Brock King Alvin Brock King Main Brock King President/CEO Yes [X] No[]				Eric (Rick) Kenneth Noble, Assistant Treasurer	
Carter Allen Beck Catherine Irene Kelaghan Aivin Brock King State of County of Tennessee SS: 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, 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 the statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the said reporting entity as of the reporting period stated above, and of its income and deductions therefore for the period ended, and have been com in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures, according to the extent that: (1) state law may differ; or, (2) that rules or regulations require differences in reporting not related to accounting practices and Procedures, according to the best of their information, knowledge and exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. Alvin Brock King President/CEO King Kathleen Sustaw Kiefer Secretary Alvin Brock King Alvin Brock King Kathleen Sustaw Kiefer Secretary					
State of				Alvin Brock King	
County of <u>Nashville</u> SS: 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 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 the 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 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 com in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures, according to the extent that: (1) state law may differ; or, (2) that rules or regulations require differences in reporting ont related to accounting practices and procedures, according to the best of their information, knowledge and 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 a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by accounting the resource of the source of the state enclosed statement are to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by account resource of the second procedures and procedu	Charles Brian Shipp				
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 and the 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 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 come in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures, according to the texten that: (1) state law may differ; or, (2) that reporting efficiences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filling with the NAIC, when required, the exact copy (except for formating differences filling) of the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filling are the fillencome sto the enclosed statement		SS.			
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 the statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and frue statement of all the assets and liabilities and 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 come 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 rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and respectively. Furthermore, the scope of this prestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, the exact copy (except to formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in a to the enclosed statement of the state and the electronic filing?					
Cubestined and supra to before the life	all of the herein described assets were the statement, together with related exhibits, so condition and affairs of the said reporting er in accordance with the NAIC Annual State- rules or regulations require differences in respectively. Furthermore, the scope of the exact copy (except for formatting difference to the enclosed statement, Alvin Brock King	a absolute property of the said reporting thedules and explanations therein contain titly as of the reporting period stated abor ment Instructions and Accounting Praction reporting not related to accounting prior is attestation by the described officers as due to electronic filing) of the enclosed	g entity, free and clear from any liens ined, annexed or referred to, is a full a ove, and of its income and deductions ices and Procedures manual except to practices and procedures, according also includes the related correspondin d statement. The electronic filing may	s or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, ge electronic filing with the NAIC, when required, that is an to be requested by various regulators in lieu of or in addition with the NAUC state and the state of the completed of the Kathleen Suser Kiefer	
Subscribed and sworn to before me tays 2017 b. If no, day of Aury at 2017 1. State the amendment number. Lew Do Smult Subscribed and state the amendment number. 2. Date filed 3. Number of pages attached 3. Number of pages attached	0.1)? Yes [X] No []	
STATE OF TENNESSEE NOTARY PUBLIC	Subscribed and sworn to before me this day of <u>Aury</u> <u>LeslwD</u> . Sh	STATE OF TENNESSEE NOTARY PUBLIC	State the amendme 2. Date filed 3. Number of pages a		



Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

This Opinion isImage: UnqualifiedImage: QualifiedImage: AdverseImage: Inconclu						
Identification Section	Prescribed Wording Only	Prescribed Wording with Additional Wording	Revised Wording			
Scope Section	Prescribed WordingOnly	Prescribed Wording with Additional Wording	□ Revised Wording			
Reliance Section	Prescribed Wording Only	Prescribed Wording with Additional Wording	☑ Revised Wording			
Opinion Section	Prescribed Wording Only	Prescribed Wording with Additional Wording	☑ Revised Wording			
Relevant Comments 🛛 Revised Wording						
□ 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:

А.	Claims unpaid (Page 3, Line 1)	\$150,357,728
В.	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

Н.	Any other loss reserves, actuarial liabilities, or related items presented
	as liabilities in the quarterly statement

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

Anthem.

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.

und Kn

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

Anthem

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.

John Nicholson Managing Senior Associate General Counsel July 21, 2017

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

	ASS	SETS			
		1 Ci	urrent Statement Date 2	3	4 December 31
				Net Admitted Assets	Prior Year Net
1.	Bonds		Nonadmitted Assets	(Cols. 1 - 2) 450,827,286	Admitted Assets
	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 \$			0	
	4.3 Properties held for sale (less \$				
	encumbrances)			0	
5.	Cash (\$(6,627,690)), cash equivalents				
5.	(\$) and short-term				
	investments (\$	(802.274)		(902 274)	60 420 065
6.	Contract loans (including \$ premium notes)				
0. 7.	Derivatives			_	
7. 8.	Other invested assets				
9.	Receivables for securities				0
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)		0		
	Title plants less \$ charged off (for Title insurers				
-	only)			0	
14.	Investment income due and accrued			4,483,937	
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection			5,877,836	
	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 (\$				
	contracts subject to redetermination (\$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				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
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				
	(\$				C
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$2,385,590) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
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				
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				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	(
2501.	Prepaid Expenses				
2502.	State Income Tax Receivable				
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				(
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	378,496	377,572	924	924

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

r			Current Period	<u> </u>	Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)				
2.	Accrued medical incentive pool and bonus amounts				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				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
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
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
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)				
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)			0	
20.	Reinsurance in unauthorized and certified (\$)				
	companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	3,680,978			2,016,980
23.	Aggregate write-ins for other liabilities (including \$				
	current)				
24.	Total liabilities (Lines 1 to 23)				
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock	XXX			1,000
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus				
29.	•				-
30.	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	63,981,800	
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				
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)		XXX		
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				
2302.	Other Premium Liability				
2303.	Escheat Liability				
2398.	Summary of remaining write-ins for Line 23 from overflow page		0		
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				0
2502.					
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		0
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX		0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Currer To I		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX			
2.	Net premium income (including \$ non-health		, , , , ,	, ,	
	premium income)				
3.	Change in unearned premium reserves and reserve for rate credits			(430,434)	
4.	Fee-for-service (net of \$ medical expenses)				
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues		0	0	0
8.	Total revenues (Lines 2 to 7)				1,905,919,835
	Hospital and Medical:				
9.	Hospital/medical benefits				1,226,849,051
10.	Other professional services				
11.	Outside referrals				
12.	Emergency room and out-of-area		68,147,040		
13.	Prescription drugs		8,207,731		
14.	Aggregate write-ins for other hospital and medical	0			
15.	Incentive pool, withhold adjustments and bonus amounts		2,388,373		
16.	Subtotal (Lines 9 to 15)	0			
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)	0			
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$45,231,019 cost				
	containment expenses				
21.	General administrative expenses		80,525,106		
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)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		7,205,249	6,427,995	
26.	Net realized capital gains (losses) less capital gains tax of				
	\$				
27.	Net investment gains (losses) (Lines 25 plus 26)	0	7,254,658	2,319,498	
28.	Net gain or (loss) from agents' or premium balances charged off [(amount				
	recovered \$)				
	(amount charged off \$, , ,	. ,	(1,337)
29.		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)	~~~	16 830 167	(17,363,044)	
31.	Federal and foreign income taxes incurred			(6,773,940)	
31.	Net income (loss) (Lines 30 minus 31)		10,784,770	(10,589,104)	13,377,229
32.	DETAILS OF WRITE-INS	~~~	10,704,770	(10,303,104)	10,011,220
0001		2004			
0601.					
0602.					
0603.					
0698.		XXX		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		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				
1402.	Other Claim Expenses				
1403	·				
1498.	Summary of remaining write-ins for Line 14 from overflow page		0		0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	16,025	66,340,445	137,868,453
2901.		v		,,	,,,
2901.					
2903 2998.	Summary of remaining write-ins for Line 29 from overflow page	~	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EA		2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year		169,567,033	
34.	Net income or (loss) from Line 32	10,784,770	(10,589,104)	
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		5 , 190 , 152	3, 106, 728
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax		(8,756,063)	
39.	Change in nonadmitted assets		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)		(12,450,483)	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

CASH FLOW

		4	2	0
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			1,821,989,205
2.	Net investment income			
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			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			
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			
	12.2 Stocks	0	5,525,869	
	12.3 Mortgage loans	0	0	0
	12.4 Real estate			0
	12.5 Other invested assets			0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	0	819,790	76,941
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	49 101 158	-	
13.	Cost of investments acquired (long-term only):	,	,,	······································
	13.1 Bonds	105 913 244	33 706 803	134 740 761
	13.2 Stocks			0
	13.3 Mortgage loans			0
	13.4 Real estate	0	0	0
	13.5 Other invested assets			
	13.6 Miscellaneous applications	11,883,854	25,739,804	5,236,459
		117,797,098	59,446,607	· · ·
	13.7 Total investments acquired (Lines 13.1 to 13.6)			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
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds			0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			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: S	upplemental disclosures of cash flow information for non-cash transactions:			
	oppermental disclosures of cash now information for non-cash transactions.			

Ν

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compre (Hospital &	hensive & Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		0	0	0	0	0	0			
2. First Quarter		0	0	0	0	0	0		417,885	
3. Second Quarter								10,425		
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										
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	
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)										
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned								67,620,458		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										
 Amount Incurred for Provision of Health Care Services (a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fermional services 	732,843,244							55,191,230	677,652,014	

 $\overline{}$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

0599999 Unreported claims and other claim reserves 104, 132, 502 0699999 Total amounts withheld 0799999 Total claims unpaid 0799999 Total claims unpaid 150, 357, 728	Aging Analysis of Unpa	id Claims					
Claims Unpaid (Reported) Image:	1			4	5	6	7
229999 Aggregate accounts not individually listed-uncovered		1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td>Claims Unpaid (Reported)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Claims Unpaid (Reported)						
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
039999 Aggregate accounts not individually listed-covered 44,190,767 322,755 358,801 92,008 1,260,095 46,225,226 0499999 Subtotals 049,097 322,755 358,801 92,008 1,260,095 46,225,226 0599999 Unreported claims and other claim reserves 0599999 Total amounts withheld 5 <td>0299999 Aggregate accounts not individually listed-uncovered</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	0299999 Aggregate accounts not individually listed-uncovered						0
049999 Subtotals 44, 190, 767 322, 755 358, 801 92, 808 1, 260, 095 46, 225, 226 059999 Unreported claims and other claim reserves 049999 Subtotals 104, 132, 502 104, 132, 502 0699999 Total amounts withheld 0799999 Total claims unpaid 555, 555, 555, 555, 555, 555, 555, 555	0399999 Aggregate accounts not individually listed-covered	44,190,767	322,755	358,801	92,808	1,260,095	46,225,226
0599999 Unreported claims and other claim reserves 104, 132, 502 0699999 Total amounts withheld 0799999 Total claims unpaid 0799999 Total claims unpaid 150, 357, 728	0499999 Subtotals						
0699999 Total amounts withheld 0799999 Total claims unpaid 150,357,728			a	· · ·		•	
0799999 Total claims unpaid 150,357,728							
0899999 Accrued medical incentive pool and bonus amounts 2,399,920	0799999 Total claims unpaid						150,357,728
	0899999 Accrued medical incentive pool and bonus amounts						2,399,920

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Year to		Liab End of Curr		5	6
Line of Business	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior 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		51,897,165	612,055		9,804,252	11,107,812
7 Title XIX - Medicaid					138,294,665	179,404,419
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)		635,561,698	4, 119, 136		148,098,917	
10. Healthcare receivables (a)		7,740,026			1, 192,079	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts			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

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:

		SSAP #	F/S Page	F/S Line #	June 30, 2017	December 31, 2016
Net	Income					
(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	\$ 10,784,770	\$ 13,377,229
<u>Sur</u>	<u>plus</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	\$190,479,457	\$ 178,196,525

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

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

- (6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loanbacked 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 assetbacked 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.

- 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 \$

6 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

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.

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

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 cyberattack. 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

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 cyberattack 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.

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

- 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

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

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

C. Financial Instruments

Type of Financial Instrument	A	ggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	 Practicable rying 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.

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	Х

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:	······ <u>·</u>
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? 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 2 3 Name of Entity NAIC Company Code 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?	es [] No [X] N/A []
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.	
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 of the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance she date).	eet
6.4	By what department or departments?	
6.5	State of Tennessee Department of Commerce and Insurance TennCare Division Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	es[] No[] N/A[X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	es [X] No [] N/A []
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended revoked by any governmental entity during the reporting period?	
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 fede regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Depos	

regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposi Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 9.11	 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? (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. If the response to 9.1 is No, please explain: 	. Yes [X]] No []
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	Yes [] No [X]
10.1 10.2	FINANCIAL Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		
	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		I No [X]
11.2	use by another person? (Exclude securities under securities lending agreements.)		ΙΊΝΟ[Λ]
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:\$	<u>}</u>	

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?		N	Yes []	No [X]
14.2	If yes, please complete the following:				
			1		2
		Prior	Year-End	Curre	ent Quarter
			<td></td> <td>k/Adjusted</td>		k/Adjusted
		Carry	ying Value	Carry	ying Value
14.21	Bonds	\$	0 \$	<u>;</u>	
14.22	Preferred Stock	\$	0 \$;	
14.23	Common Stock	\$	0 \$;	
	Short-Term Investments			<u>}</u>	
14.25	Mortgage Loans on Real Estate	\$		<u>}</u>	
14.26	All Other	\$	0 \$	<u>}</u>	
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	0 \$	3	0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		3	
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domicil	liary state?	N	Yes []	No []
	If no, attach a description with this statement.				

GENERAL INTERROGATORIES

For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16. 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 Yes [X] No [] 171 2 Name of Custodian(s) Custodian Address Bank of New York Mellon Corporation One BNY Mellon Center Room 151-1035 Pittsburgh, PA 15258 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: 17.2 2 Name(s) Complete Explanation(s) Location(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: 2 4 3 Old Custodian Date of Change Reason New Custodian Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to 17.5 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"] 2 Name of Firm or Individual Affiliation Deutsche Asset Management McDonnell Investment Management, LLC U Western Asset Management 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. Yes [X] No [] designated with a "U") manage more than 10% of the reporting entity's assets? 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 [] 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 17.6 table below.

2 3 4 5 Investment Management Agreement (IMA) Filed Central Registration Legal Entity Identifier (LEI) Registered With Depository Number Name of Firm or Individual CZ83K4EEEX8QVCT3B128 105006 Deutsche Asset Management . Securities Exchange Commission N0 113878 McDonnell Investment Management, LLC Securities Exchange Commission N0 549300C5A561UXU1CN46 110441 Western Asset Management Securities Exchange Commission NO

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent			%
	1.2 A&H cost containment percent		5.1	%
	1.3 A&H expense percent excluding cost containment expenses			%
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

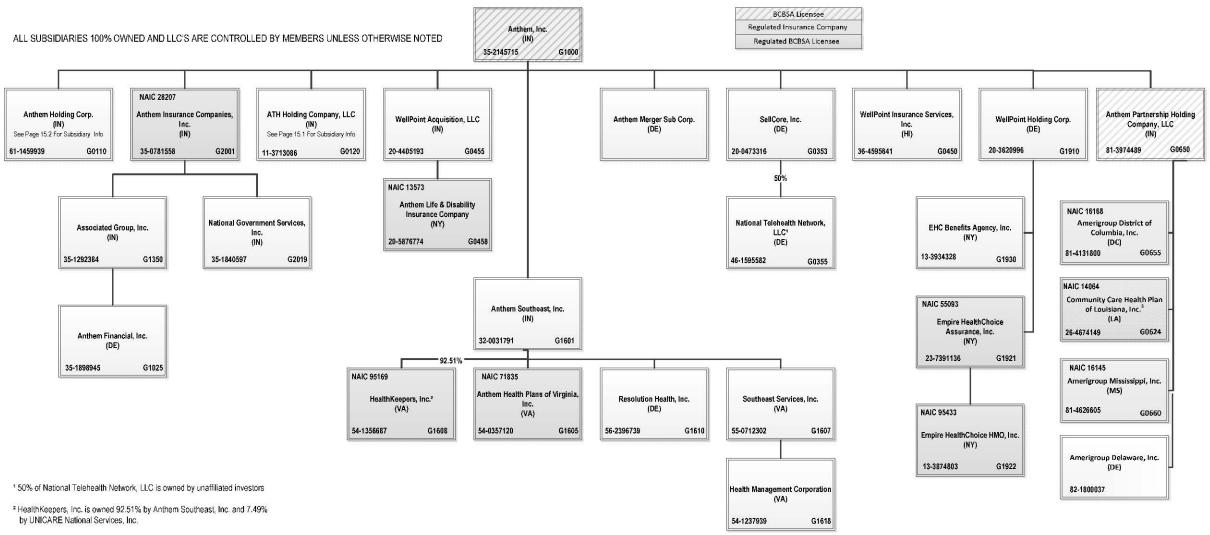
	· · · · · · · · · · · · · · · · · · ·	I.	Showing All New Heinstrand	e mealles				·
1	2	3	Showing All New Reinsuranc	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
	t1							
	t/							
	[l							
	1							
	ļ							
	ا ا							
· · · · · · · · · · · · · · · · · · ·	۱							
	[]						<u> </u>	
	[4	+					<u> </u>	
	t						[
	۱ ۱							
	+!							r
	t)							
	rl							
	[+							
	1							
	ا +ا							
	+							·
	tJ							
			NO					
	1							
	ا ۱							
	۱							
	t1							
•••••	[
	L							
	+T							
	!!							r
	t)	+					<u> </u>	
	[<u> </u>	
	·+						[]	
	L						[
	+T							
	۱							
	t)							
	r1	+					<u> </u>	
	[+	+					tt	
	t							
	+I							
	<u> </u>							L

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

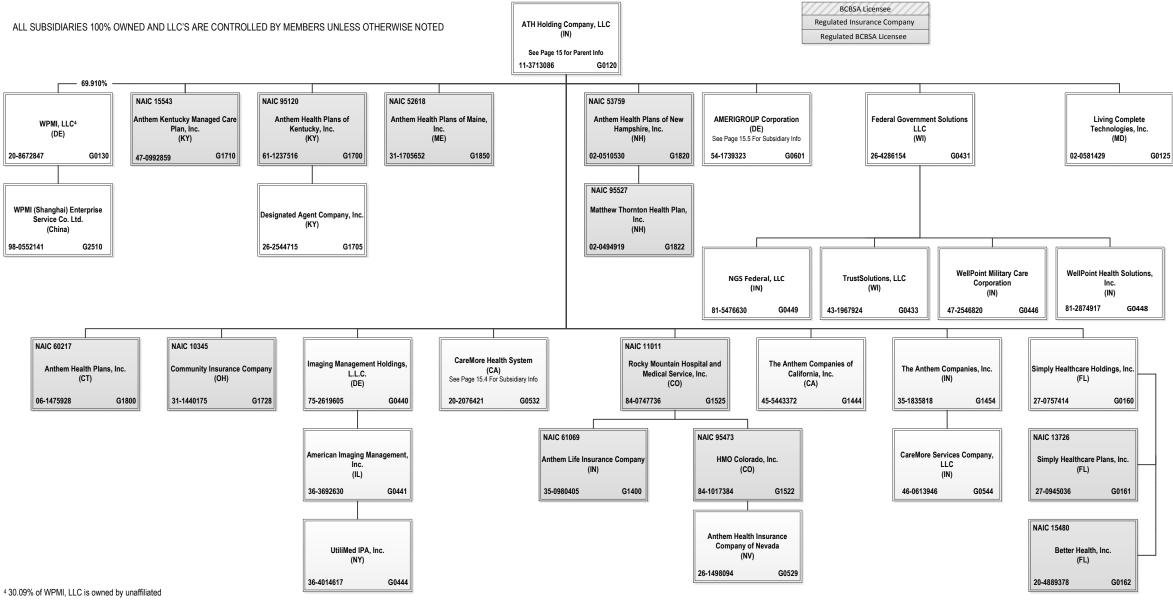
Current Year to Date - Allocated by States and Territories

ı —		1	Direct Business Only							
			2 Accident and	3	4	5 Federal Employees Health Benefits	6 Life and Annuity Premiums &	7 Property/	8 Total	9
	States, etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Program Premiums	Other Considerations	Casualty	Columns 2 Through 7	Deposit-Type Contracts
	Alabama AL	N.							0	
	Alaska AK	N.							0	
	Arizona AZ	NN.		i					0	
	Arkansas AR California CA	NNN	·†	i	<u> </u>				0	
	California CA Colorado CO	NNNN	1	i	[[[0	[
	Connecticut CT	NNNN		i	[[0	[
	Delaware DE	N.		i						
	District of Columbia . DC	N.							0	
	Florida FL	N		I					0	
11.	Georgia GA	N	I						0	
12.	Hawaii HI	N.		1	ļ				0	
	Idaho ID	N	+ ,	I	ļ				0	<u> </u>
	Illinois IL	N	+ ,	I	ļ		,		0	
	Indiana IN	N	·+ ,	I	<u> </u>		<u>├</u> ,		0	
	Iowa IA Kansas KS	NN		I					0	
	Kansas KS Kentucky KY	NNNNN	1	i	[ı		0	
	Kentucky KY Louisiana LA	NN			[[[
	Louisiana LA Maine ME	N	ı		[[U	
-	Maryland MD	N	l		[ı		0	
	Massachusetts MA	N		i	ļ		I		0	
23.	Michigan MI	N	ļ	i	ļ		I		0	
24.	Minnesota MN	N		I					0	
25.	Mississippi MS	N		i					0	
26.	Missouri MO	N.		I			·		0	
27.	Montana MT	N							0	
	Nebraska NE	N	I	I	 		ı		0	
	Nevada NV	N	+ 1	I	l		ı		0	
	New Hampshire NH	NN	·† ,	i	<u> </u>		f ı	<u> </u>	0	<u> </u>
	New Jersey NJ New Mexico	NN	·†	i	f		f ,		0	
	New Mexico NM New York NY	NNNNN	·†	i	t		[ı		0	
	New York NY North Carolina NC	NN	1	i	t		[ı		0	
	North Carolina NC North Dakota ND	NN		i	[[,	[0	
	Ohio OH	NN.							0	
	Oklahoma OK	NN	1						ںں	
	Oregon OR	N.		[i	[[۰ ۱	
	Pennsylvania PA	N.			[0	
40.	Rhode Island RI	N.	ļ	i			ļ		0	
41.	South Carolina SC	N	I	ļ I	ļ		ļ		0	
42.	South Dakota SD	N.	I						0	
	Tennessee TN	L		67,636,926	793,586,680				861,223,606	
	Texas TX	N							0	
	Utah UT	N.		I					0	
	Vermont VT	N			<u> </u>				0	
	Virginia VA	N	t	i	ļ		,	 	0	<u> </u>
	Washington WA	NN			ļ		,		0	
	West Virginia WV Wisconsin WI	NNNNN	1	i	t		[,	[0	·
	Wisconsin WI Wyoming WY	N			[[[0	
	American Samoa AS	N						[0	[
	Guam GU	N			[0	
	Puerto Rico PR	N		i					0	
55.	U.S. Virgin Islands VI	N			ļ				0	
	Northern Mariana Islands MP	N.		i					<u> </u>	
57.	Islands MP Canada CAN			[i	[[[i		0	
	Aggregate Other			[i	[[[[U	[
	Aliens OT	xxx	0	0	0	0	0	0	0	0
	Subtotal		0	67,636,926	793,586,680	0	0	0	861,223,606	0
60.	Reporting Entity Contributions for Employ Benefit Plans								0	
61.	Totals (Direct Business)	(a) 1	0	67,636,926	793,586,680	0	0	0		0
	DETAILS OF WRITE-INS	()		, 200,020	.,,	0		0	,,000	0
58001.		xxx			ļ					
58002.		xxx		·	ļ					
		XXX	-		ļ				+	
	Summary of remaining write-ins for Line 58 from overflow page		0	0			0	0	^	0
58999.	overflow page Totals (Lines 58001 throu 58003 plus 58998)(Line 5	gh B								
	above)	XXX	0	0	0	0	0	0		0
a x 1 ·	sed or Chartered - Licensed	auronce Carrier	or Dominila - DDC	2. (D) Dogister	Non deministry	DD0+ (0) 0	1			

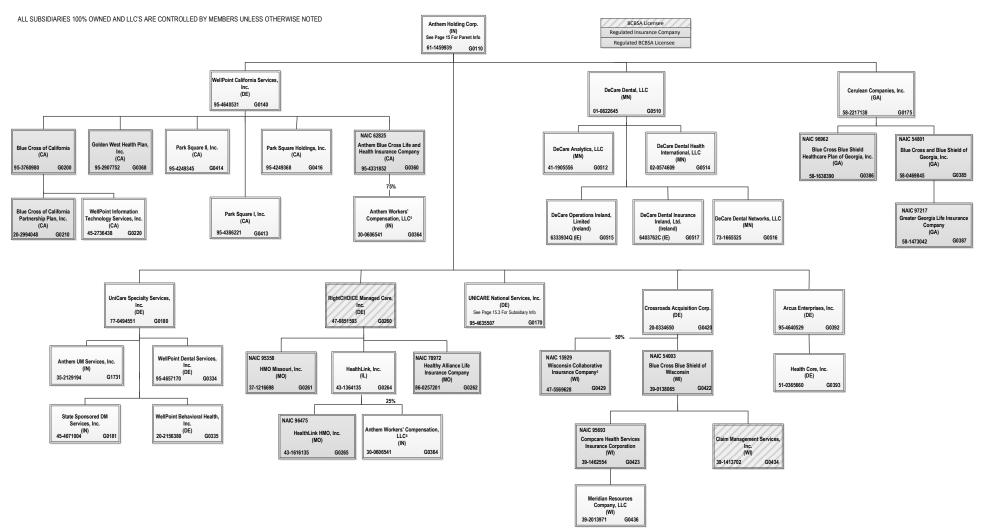
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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



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.

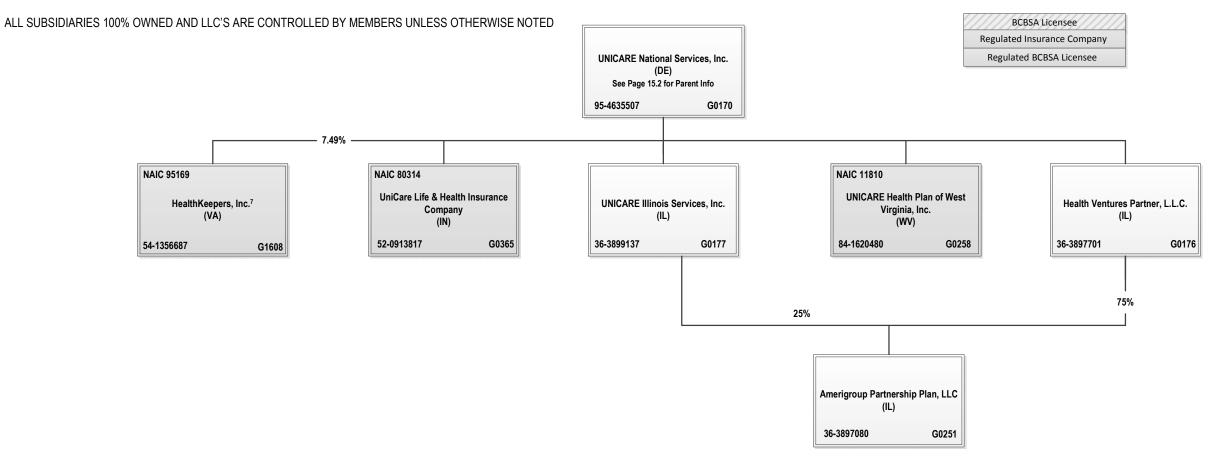


investors

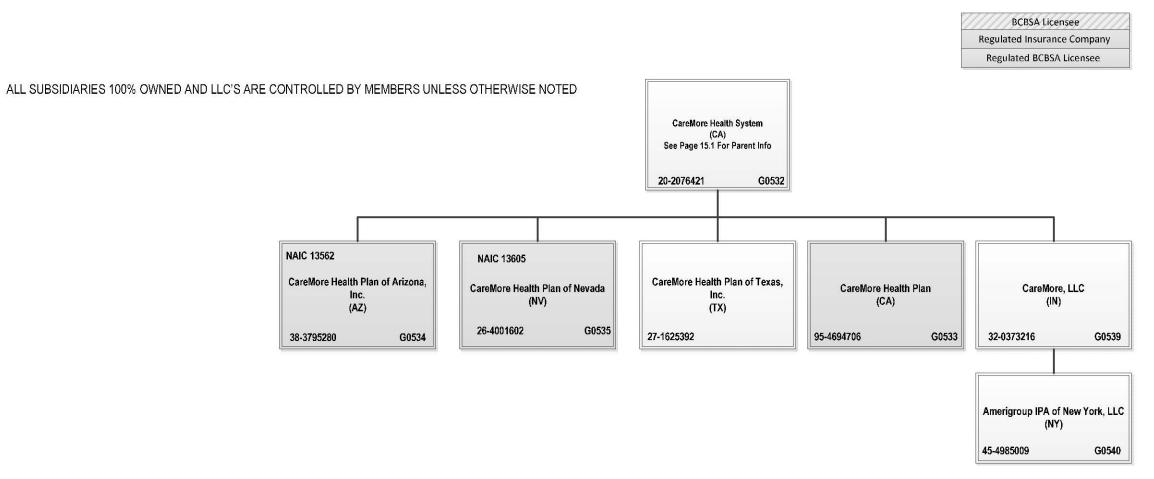


5 50% of WCIC is owned by an unaffiliated investor.

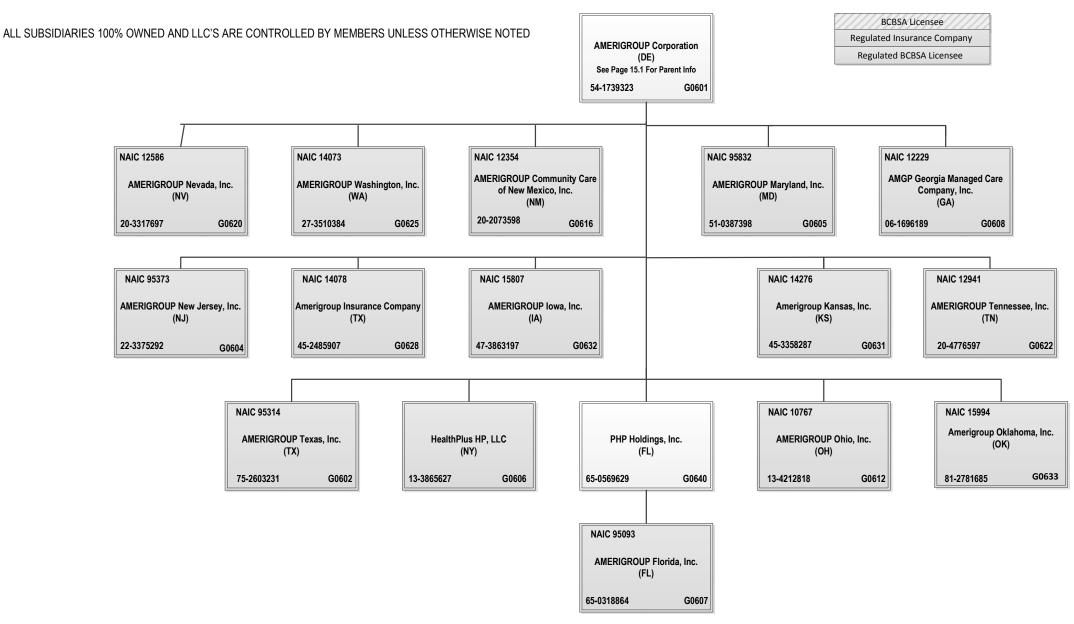
⁶ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.



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



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
	-	Ũ	•	Ũ	Ũ		Ũ	Ű			Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of	-							
0		-	ID	Endered		if Publicly Traded	Names of	ciliary	to	Dive ether O e ether lie et here	Attorney-in-Fact,	Provide	Lillting at a Country Illing a	Re-	
Group	Owner Name	Company	ID	Federal		(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	*
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	<u> </u>
	Anthem, Inc.		36-3692630				American Imaging Management, Inc.	IL	NI A	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc	N	
0671	Anthem. Inc.	12354	20-2073598				AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100,000	Anthem. Inc.	N.	
0671	Anthem, Inc.	12304	54-1739323				AMERIGROUP Corporation	DE		ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N.	
0671	Anthem, Inc.		54-1755525				AMERIGROUP Delaware, Inc	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership		Anthem, Inc.	N	
0671	Anthem, Inc.		81-4131800				Amerigroup District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership		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.		45-2485907				Amerigroup Insurance Company	TX	IA.	AMERIGROUP Corporation	Ownership		Anthem, Inc.	N	
	Anthem, Inc.		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	NI A	CareMore, LLC	Ownership		Anthem, Inc.	N	
	Anthem, Inc.		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		Anthem, Inc	N	
0671	Anthem, Inc	16145	81-4626605				Amerigroup Mississippi, Inc	MS	IA	Anthem Partnership Holding Company, LLC	Ownership		Anthem, Inc	N	
0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc	N	
0671	Anthem, Inc	95373	22-3375292				AMERIGROUP New Jersey, Inc	NJ	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc	N	
0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	0H	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc.	N	
	Anthem, Inc.		81-2781685				AMERIGROUP Oklahoma, Inc.	0K	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc.	N	
	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership		Anthem, Inc.	N	
0671 0671	Anthem, Inc.	12941	36-3897080				Amerigroup Partnership Plan, LLC	I L TN	NIA	UNICARE Illinois Services, Inc.	Ownership		Anthem, Inc Anthem, Inc.	N	
	Anthem, Inc Anthem. Inc.	95314	20-4776597 75-2603231				AMERIGROUP Tennessee, Inc	TN TX	RE	AMERIGROUP Corporation	Ownership Ownership		Anthem, Inc.	N	
	Anthem, Inc.		27-3510384				AMERIGROUP Texas, Inc	VA	IA IA	AMERIGROUP Corporation	Ownership Ownership		Anthem, Inc.	NN.	
0671	Anthem, Inc.		06-1696189				AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc.	N.	
	Anthem, mc.		00-1090109				Anthem Blue Cross Life and Health Insurance	UA	IA		owner simp		Antinem, mc.	N	
0671	Anthem. Inc.		95-4331852				Company	CA	IA	WellPoint California Services, Inc	Ownership	100.000	Anthem, Inc.	N	
0671	Anthem, Inc.		35-1898945				Anthem Financial. Inc.	DE	NIA	Associated Group. Inc.	Ownership		Anthem, Inc.	N	
0671	Anthem, Inc.		26-1498094				Anthem Health Insurance Company of Nevada	NV	NI A	HMO Colorado, Inc.	Ownership		Anthem, Inc.	N	
	Anthem. Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Ŷ	0108
0671	Anthem, Inc.		31-1705652				Anthem Health Plans of Maine, Inc	ME	IA	ATH Holding Company, LLC	Ownership		Anthem, Inc.	N	
0671	Anthem, Inc.		02-0510530				Anthem Health Plans of New Hampshire, Inc	NH	IA	ATH Holding Company, LLC	Ownership		Anthem, Inc.	N	
	Anthem, Inc	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc	VA	IA	Anthem Southeast, Inc	Ownership		Anthem, Inc	N	
0671	Anthem, Inc	60217	06-1475928				Anthem Health Plans, Inc	CT	IA	ATH Holding Company, LLC	Ownership		Anthem, Inc	N	
0671	Anthem, Inc		61-1459939				Anthem Holding Corp	IN	NI A	Anthem, Inc	Ownership		Anthem, Inc	N	
ac= :				1		New York Stock Exchange							l		
0671	Anthem, Inc.		35-2145715		6324	(NYSE)	Anthem, Inc.	IN	UIP			100,000	Anthem, Inc.	N	
0671	Anthem, Inc.		35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership		Anthem, Inc.	Y	
0671 0671	Anthem, Inc.		47-0992859 20-5876774				Anthem Kentucky Managed Care Plan, Inc.	KY	IA IA	ATH Holding Company, LLC WellPoint Acquisition, LLC	Ownership Ownership		Anthem, Inc Anthem, Inc	NN	
	Anthem, Inc		20-08/0//4				Anthem Life & Disability Insurance Company	INT	IA	Rocky Mountain Hospital and Medical	owner sn1p		Antriem, INC.	N	
0671	Anthem. Inc		35-0980405				Anthem Life Insurance Company	IN	IA	Service. Inc.	Ownership	100.000	Anthem. Inc.	N	
0671	Anthem, Inc.	6001 0					Anthem Merger Sub Corp.	DE		Anthem, Inc.	Ownership			N.	
0671	Anthem, Inc.		81-3974489				Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N.	
0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership		Anthem, Inc.	N	
	Anthem, Inc.		35-2129194				Anthem UM Services. Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership		Anthem, Inc.	N	
	,						· · · · · · · · · · · · · · · · · · ·			Anthem Blue Cross Life and Health Insurance	· · · · · · · · · · · · · · · · · · ·	1	1		
0671	Anthem, Inc		30-0606541				Anthem Workers' Compensation, LLC	IN	NI A	Company	Ownership		Anthem, Inc	N	
	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NI A	HealthLink, Inc	Ownership	25.000	Anthem, Inc.	N	
0671	Anthem, Inc		95-4640529				Arcus Enterprises, Inc	DE	NI A	Anthem Holding Corp	Ownership		Anthem, Inc	N	
0671	Anthem, Inc		35-1292384				Associated Group, Inc	IN	NI A	Anthem Insurance Companies, Inc	Ownership		Anthem, Inc	N	
0671	Anthem, Inc		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, Inc	Ownership		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		Anthem, Inc	N	
ac= :		00000		1			Blue Cross Blue Shield Healthcare Plan of					100.000	l		
0671	Anthem, Inc.	96962	58-1638390				Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership		Anthem, Inc	N	

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
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	<i>.</i>
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0671 Anthem		54003	39-0138065		•		Blue Cross Blue Shield of Wisconsin		IA.	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	γ	0108
	Inc.		95-3760980				Blue Cross of California	CA.	IA	WellPoint California Services. Inc.	Ownership	100.000	Anthem, Inc.	N.	
							Blue Cross of California Partnership Plan,			······			, , , , , , , , , , , , , , , , , , , ,		
0671 Anthem	, Inc		20-2994048				Inc	CA	IA	Blue Cross of California	Ownership		Anthem, Inc	N	0102
0671 Anthem	, Inc		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc	N	0103
	Inc	13562					CareMore Health Plan of Arizona, Inc	AZ		CareMore Health System	Ownership		Anthem, Inc	N	
	, Inc	13605	26-4001602				CareMore Health Plan of Nevada	NV		CareMore Health System	Ownership	100.000	Anthem, Inc	N	
	, Inc		27-1625392				CareMore Health Plan of Texas, Inc	TX		CareMore Health System	Ownership		Anthem, Inc	N	
	, Inc		32-0373216				CareMore, LLC	IN		CareMore Health System	Ownership	100.000	Anthem, Inc	N	
	, Inc		20-2076421				CareMore Health System	CA		ATH Holding Company, LLC	Ownership		Anthem, Inc.	N	
	, Inc		46-0613946				CareMore Services Company, LLC	IN	NI A	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
	, Inc		58-2217138				Cerulean Companies, Inc.	GA WI	NIA NIA	Anthem Holding Corp.	Ownership Ownership		Anthem, Inc Anthem, Inc.	N	
0671 Anthem	, Inc		39-1413702				Claim Management Services, Inc Community Care Health Plan of Louisiana, Inc.	₩1	NI A	Blue Cross Blue Shield of Wisconsin	Uwnersnip		Aninem, inc.	N	
	. Inc	14064	26-4674149				community care meanth Fran of Louistana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership		Anthem, Inc	N	0109
	, Inc		31-1440175				Community Insurance Company	OH		ATH Holding Company, LLC	Ownership		Anthem, Inc.	N.	
	, mc	10040	. 51-14401/5				Compcare Health Services Insurance			Ant hording company, LEC	owner simp		. Antinem, mic.	n.	
	Inc.	95693	39-1462554				Corporation		IA	Blue Cross Blue Shield of Wisconsin	Ownership.	100.000	Anthem. Inc.	N	
	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		DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	1
	Inc		02-0574609				DeCare Dental Health International, LLC	MN		DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc.						DeCare Dental Insurance Ireland, Ltd.	IRL	NI A	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc		73-1665525				DeCare Dental Networks, LLC	MN	NI A	DeCare Dental, LLC	Ownership		Anthem, Inc.	N.	
0671 Anthem	Inc		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership		Anthem, Inc.	N	
	Inc						DeCare Operations Ireland, Limited	IRL		DeCare Dental, LLC	Ownership		Anthem, Inc	N	
	, Inc		26-2544715				Designated Agent Company, Inc	KY	NIA	Anthem Health Plans of Kentucky, Inc	Ownership		Anthem, Inc	N	
	, Inc		13-3934328				EHC Benefits Agency, Inc	NY	NI A	WellPoint Holding Corp	Ownership		Anthem, Inc	N	
	, Inc		23-7391136				Empire HealthChoice Assurance, Inc	NY	IA	WellPoint Holding Corp	Ownership		Anthem, Inc	N	
	, Inc	95433	. 13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership		Anthem, Inc.	N	
	, Inc		26-4286154				Federal Government Solutions, LLC			ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
0671 Anthem	, Inc		95-2907752				Golden West Health Plan, Inc	CA		WellPoint California Services, Inc Blue Cross and Blue Shield of Georgia, Inc.	Ownership		Anthem, Inc	N	0104
0671 Anthem	Inc.	97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	Blue cross and blue shield of Georgia, Inc.	Ownership	100.000	Anthem. Inc.	N	
	, Inc	9/21/	51-0365660				Health Core. Inc.	GA DE	NIA	Arcus Enterprises. Inc.	Ownership Ownership	100.000	Anthem, Inc.	N	
	, Inc		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership		Anthem, Inc.	N	
	Inc.		36-3897701				Health Ventures Partner, L.L.C.		NIA	UNICARE National Services. Inc.	Ownership	100.000	Anthem, Inc.	N.	
	Inc.		54-1356687				HealthKeepers. Inc.	VA	IA	Anthem Southeast. Inc.	Ownership		Anthem, Inc.	N	1
	Inc		54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership		Anthem, Inc.	N	
	Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership		Anthem, Inc.	N	
	Inc		43-1364135				HealthLink, Inc.	IL	NI A	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
0671 Anthem	Inc		13-3865627				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership		Anthem, Inc.	N	0100
0671 Anthem	Inc		86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc	Ownership		Anthem, Inc	N	
			1							Rocky Mountain Hospital and Medical				1	
	, Inc		84-1017384				HMO Colorado, Inc	CO	IA	Service, Inc	Ownership		Anthem, Inc	Y	0108
	, Inc	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership		Anthem, Inc.	N	
	, Inc		75-2619605				Imaging Management Holdings, L.L.C.	DE		ATH Holding Company, LLC	Ownership		Anthem, Inc.	N	
0671 Anthem	, Inc		02-0581429				Living Complete Technologies, Inc.	MD	NI A	ATH Holding Company, LLC	Ownership		Anthem, Inc	N	
0074	la.	05507	00.0404040				Notable Threader Hould Di	ALL!	1.4	Anthem Health Plans of New Hampshire, Inc.	0	100,000	And have the		
0671 Anthem	, Inc	95527	02-0494919				Matthew Thornton Health Plan, Inc	NH	IA	Companya Hastith Convision Language	Ownership	100.000	Anthem, Inc	N	
0671 Anthem	. Inc.		39-2013971				Meridian Resource Company, LLC		NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem. Inc.	N	
	, Inc		39-2013971				National Government Services, Inc.		NIA NIA	Anthem Insurance Companies, Inc.	Ownership Ownership	100.000	Anthem, Inc Anthem, Inc.	N	
	, Inc		46-1595582				National Government Services, Inc National Telehealth Network, LLC	IN DE	NIA NIA	Anthem Insurance Companies, Inc Sellcore, Inc.	Ownership Ownership		Anthem, Inc.	N	0105
			81-5476630				NGS Federal. LLC		NIA	Federal Government Solutions. LLC	Ownership		Anthem, Inc.	N.	
AITTIE	1110.		01-0410030				1100 1 0001 &1, LLU	ווע	NIA	reactal auvernment outations, LLC	omior all p		nituli, III.	IIV	

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
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami			,			Filing	
						Exchange		Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0671 Anthem,	Inc		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership		Anthem, Inc.	N	
0671 Anthem,	Inc		95-4386221				Park Square I, Inc.	CA	NI A	WellPoint California Services, Inc	Ownership		Anthem, Inc.	N	
0671 Anthem,	Inc		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership		Anthem, Inc.	N	
	Inc		65-0569629				PHP Holdings. Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem. Inc.	N	
	Inc		56-2396739				Resolution Health. Inc.	DE		Anthem Southeast, Inc.	Ownership	100.000	Anthem. Inc.	N	
	Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE		Anthem Holding Corp.	Ownership.	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service,			the former of th					
0671 Anthem	Inc.	11011	84-0747736				Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc.		20-0473316				SellCore. Inc.	DE	NIA	Anthem. Inc.	Ownership	100.000		N	
	Inc.		27-0757414				Simply Healthcare Holdings, Inc.	FL		ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL		Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
	Inc.	10720	55-0712302				Southeast Services. Inc.	VA		Anthem Southeast. Inc.	Ownership	100.000	Anthem, Inc.	N	
	Inc.		45-4071004				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services. Inc.	Ownership		Anthem, Inc.	N	
	Inc.		35-1835818				The Anthem Companies, Inc.	IN		ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
														IV	
	Inc		45-5443372				The Anthem Companies of California, Inc	CA		ATH Holding Company, LLC	Ownership		Anthem, Inc Anthem. Inc.	N	
	Inc		. 43-1967924				TrustSolutions, LLC		NIA	Federal Government Solutions, LLC	Ownership			N	
,	Inc	11810					UNICARE Health Plan of West Virginia, Inc	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc	N	
	Inc		36-3899137				UNICARE IIIinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership		Anthem, Inc.	N	
	Inc	80314					UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc	Ownership		Anthem, Inc	N	
	Inc		95-4635507				UNICARE National Services, Inc.	DE		Anthem Holding Corp	Ownership	100.000	Anthem, Inc	N	
	Inc		. 77-0494551				UNICARE Specialty Services, Inc	DE		Anthem Holding Corp	Ownership		Anthem, Inc	N	
	Inc		. 36-4014617				UtiliMED IPA, Inc	NY		American Imaging Management, Inc.	Ownership		Anthem, Inc	N	
	Inc		20-4405193				WellPoint Acquisition, LLC	IN	NI A	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	NI A	Anthem Holding Corp	Ownership		Anthem, Inc	N	
0671 Anthem,	Inc		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership		Anthem, Inc.	N	
0671 Anthem.	Inc.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem. Inc.	N	
	Inc.		20-3620996				WellPoint Holding Corp	DE	NI A	Anthem, Inc.	Ownership		Anthem, Inc.	N	
							WellPoint Information Technology Services,				·				
0671 Anthem.	Inc.		45-2736438				Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem. Inc.	Ν	
	Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI		Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
	Inc.		47-2546820				WellPoint Military Care Corporation	IN		Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc.	15929	47-5569628				Wisconsin Collaborative Insurance Company			Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	0107
	Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN		WPMI. LLC	Ownership	100.000	Anthem, Inc.	N	
	Inc.		20-8672847				WPMI. LLC	DE		ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	
AITUIEIII,	IIIV	I													

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.
	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.
	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Compnay Code in column 3 because it is regulated by the California Department of Managed Health Care.
	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.
	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.
	50% owned by unaffiliated investors
	30.09% owned by unaffiliated investors
	50% owned by an unaffiliated investor
	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]



STATEMENT AS OF JUNE 30, 2017 OF THE Amerigroup Tennessee, Inc. **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

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

SCHEDULE A - VERIFICATION Real Estate

			1
		1	2
			Prior Year Ended
		Year to Date	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 yik ya ya		
7.	Deduct current year's other than temporary impair ent rates zea		
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)		

SCHEDULE B - VERIFICATION

	Mortgage Loans	1	2
			Prior Year Ended
		Year to Date	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 in estimation and mmitmen estimation of premium and mortgage in		
9.	Total foreign exchange change in book value/rec ed in the entry sluding a use teres		
10.	Deduct current year's other than temporary impairent recorded and a set of the set of th		
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)		

SCHEDULE BA - VERIFICATION Other Long-Term Invested Assets

	Other Long-Term Invested Assets	1	2
			Prior Year Ended
		Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired		134 , 740 , 761
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	1,050,962	4,779,582
5.	Total gain (loss) on disposals		5,916,164
6.	Deduct consideration for bonds and stocks disposed of		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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	450,827,286	394,341,525

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

Dunig	1	2	3	4	5	6	7	8
	Book/Adjusted	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
	Carrying Value Beginning	Durina	Dispositions	During Activity	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)				(643,617)			0	
2. NAIC 2 (a)				(827,041)			0	
3. NAIC 3 (a)		7,996,610	8, 150, 400	1,556,619			0	
4. NAIC 4 (a)		0		(299,278)			0	
5. NAIC 5 (a)								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	0		0
10. NAIC 3					0	0		0
11. NAIC 4					0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6					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:

SCHEDULE DA - PART 1

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

SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2
		Year To Date	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	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
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	
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 BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made ΝΟΝΕ

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

Schedule E - Verification - Cash Equivalents ΝΟΝΕ

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed

ΝΟΝΕ

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

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

ΝΟΝΕ 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 ΝΟΝΕ

Schedule DB - Part B - Verification - Futures Contracts ΝΟΝΕ

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

SCHEDULE D - PART 3

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

1	2	3		Long-Term Bonds and Stock Acquired During the Current Quarter	6	7	8	9	10
I	2	3	4	5	0	7	0	9	NAIC Desig-
									0
					Niumala au af			Datal fam Anamural	nation or
			D .		Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
89658H-VJ-6	TRINITY RIVER TX AUTH REGL WST 5.000% 08/01/34		05/04/2017	Morgan Stanley		1, 159, 315			1FE
31335A-YK-8			04/10/2017	NOMURA SECURITIES INTERNATIONA					1
3138ER-HV-5 91412G-W8-4	. FNMA POOL AL9243 4.500% 06/01/44 UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		04/10/2017 05/05/2017	. J P Morgan Piper Jeffries & Co			3,396,670 1,645,000	4,670	1 1FE
3138WE-RK-7	UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		05/05/2017	J P Morgan					
31335A-2S-6				J P Morgan					
3138WJ-GH-5	FINA POOL AS8299 3.000% 11/01/46			J P Morgan		3,665,099		3,376	
3138ER-2X-7	FNMA POOL AL9789 3.000% 12/01/31		04/07/2017	Bank of America		3,718,404	3.618.884		
	total - Bonds - U.S. Special Revenues					25,560,840	24,205,542	26.198	
526057-BZ-6	LENNAR CORP 4.500% 04/30/24			Deutsche Bank				0	
038522-AP-3	ARAMARK SVCS INC SERIES 144A 5.000% 04/01/25			Various				.600	
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		04/12/2017	Pershing			810.000	1.912	
458140-AM-2	INTEL CORP 2.700% 12/15/22		04/10/2017	US Bancorp		2,777,995	2,750,000		1FE
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN 2.500% 11/13/20		04/13/2017	Baird & Co		1,514,985			
25468P-CL-8	. WALT DISNEY COMPANY SERIES MTN SERIES MTN 3.750% 06/01/21		04/10/2017	Pershing		2,979,312			
16412X-AC-9	CHENIERE CORP CHRISTI HD SERIES WI 5.875% 03/31/25			Tax Free Exchange					
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		05/25/2017	Various					
075887-BQ-1	BECTON DICKINSON AND CO 2.133% 06/06/19		05/22/2017	Citigroup Global Markets			2,470,000		2FE
35671D-CB-9 858119-BF-6	FREEPORT-MCMORAN INC 6.875% 02/15/23 STEEL DYNAMICS INC 5.000% 12/15/26			. Tax Free Exchange		1,031,075 			
031162-CP-3	AMGEN INC 2.650% 05/11/22			Banc of America Securities					2FE
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		06/22/2017	Various					3FE
404119-BV-0	HCA INC 5.500% 06/15/47		06/08/2017	Citigroup Global Markets					3FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21			CS First Boston		2.526.600	2.500.000	13,250	
58933Y-AA-3	MERCK & CO. INC 3.875% 01/15/21		04/07/2017	Pershing		3,516,612	3,300,000	.30,903	
626738-AD-0	MURPHY OIL USA INC 5.625% 05/01/27		04/20/2017	J P Morgan				0	3FE
913017-CQ-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22			Bank of America		1,606,442	1,610,000		1FE
960413-AR-3	. WESTLAKE CHEMICAL CORP SERIES SERIES WI 4.875% 05/15/23		04/25/2017	Tax Free Exchange		1,885,345	1,900,000		
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/22		04/07/2017	_ CS First Boston					
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27			Tax Free Exchange					
034863-AR-1 63938C-AH-1		D	04/03/2017	Citigroup Global Markets Bony/Barclays Capital Inc				U	3FE 3FE
811054-AG-0	EW SCRIPPS CO SERIES 144A 5.125% 05/15/25		05/23/2017	Various			20,000		3FE
87248N-AA-6	THC ESCROW CORP III SERIES 144A 4.625% 07/15/24		06/05/2017	Bony/Barclays Capital Inc					3FE
89236T-DU-6	TOYOTA MOTOT CREDIT CORP 1.950% 04/17/20			Bank of America					1FE
59001A-AZ-5	MERITAGE HOMES CORP SERIES 144A 5.125% 06/06/27			Citigroup Global Markets		100.000			3FE
16412X-AE-5	CHENIERE CORP CHRISTI HD SERIES 144A 5.125% 06/30/27		05/15/2017	RBC DAIN RAUSCHER					3FE
45685E-AB-2	ING US INC 5.500% 07/15/22		04/07/2017	_ Citigroup Global Markets					
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	D	05/02/2017	Bony/Barclays Capital Inc				0	1FE
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24			Bony/Barclays Capital Inc				0	3FE
30251G-AU-1 00101J-AH-9		U	05/09/2017 04/26/2017	. J P Morgan				0	1FE 3FE
17325F-AE-8	ADT CORP 4.125% 06/15/23		04/26/2017	RBC DAIN RAUSCHER					3FE
00687Y-AA-3		n	06/06/2017	Citigroup Global Markets					
432891-AG-4	HILTON WORLDWIDE FINANCE SERIES 144A 4.625% 04/01/25	0		Goldman Sachs & Co					3FE
863667-AM-3	STRYKER CORP 2.625% 03/15/21		04/10/2017	Various		2,774,820	2,750,000		
33767D-AA-3	FIRSTCASH INC SERIES 144A 5.375% 06/01/24		05/18/2017	CS First Boston					3FE
	total - Bonds - Industrial and Miscellaneous (Unaffiliated)					43,216,109	42.383.000	300,868	XXX
	al - Bonds - Part 3					68,776,949	66,588,542	327.066	XXX
	al - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Tota						68,776,949	66,588,542	327,066	XXX
	al - Preferred Stocks - Part 3					0	XXX	0	XXX
	al - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Tota	al - Preferred Stocks					0	XXX	0	XXX
	al - Common Stocks - Part 3					0	XXX	0	XXX
	al - Common Stocks - Part 5					XXX	XXX	XXX	XXX
	al - Common Stocks					0	XXX	0	XXX
3/33333.1012						0	~~~	0	~~~

SCHEDULE D - PART 3

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

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

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

SCHEDULE D - PART 4

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

	-	-			1								ne Current Quarter						
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17 18	19	20	21	22
										11	12	13	14 15						
													Total Total						NAIC
												Current	Change in Foreigr						Desig-
												Year's	Book/ Exchance				Bond		nation
									Prior Year		Current	Other Than			Foreign		Interest/	Stated	or
													Adjusted Change		0	1			-
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange Realiz		Stock	Con-	Market
CUSIP				N	lumber of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjuste	d Value at	Gain Gai	n Total Gair	n Dividends	tractual	In-
Ident-		For-	Disposal	Name S	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on (Loss)	on (Loss) on	Received	Maturity	dicator
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal Dispo	sal Disposal	DuringYear	Date	(a)
	GNMA 11 POOL MA2753 3.000% 04/20/45	o.g.i	06/01/2017	Paydown	0.00.1					(00010000)	(1,211)	0	(1,211)	0	0	0 0		04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45			Pavdown						0	(6,257)	0	(6,257)	0	0	0 0			1
	GNMA 11 POOL MA3105 3.500% 09/20/45			Pavdown				51,109	51.079	0	(2,112)	0	(2,112)	48,966	0	0 0	716	09/20/2045	1
	GNMA I I POOL MA3802 3.000% 07/20/46			Pavdown		49.075	49.075	50.048	50.046	0	(972)	0	(972)	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				0	(5,220)	0	(5,220)	0	0	0 0	1.098	03/20/2043	1
	GNMA POOL AD7257 3.500% 03/15/43		.06/01/2017	Pavdown		.97,464		104.957	104, 124	0	(6,659)	0	(6,659)	97.464	0	0 0	1,286	.03/15/2043	1
	GNMA POOL 726262 5.000% 09/15/39			Paydown		15,964	15,964	17,560	17,512	0	(1,548)	0	(1,548)	0	0	0 0		09/15/2039	1
	GNMA POOL 710695 5.500% 07/15/39			Pavdown		35.776		40.874	40,797	0	(5,022)	0	(5,022)	0	0	0 0	751	07/15/2039	1
	US TREASURY BOND 4.500% 02/15/36			Goldman Sachs & Co		1,072,159		1,087,472	0	0	(1,888)	0	(1,888)	01,085,584	0 (13	425)(13,425			1
	Subtotal - Bonds - U.S. Governments	P				1,609,352	1,387,193	1,655,012	566,194	0	(30,889)	0		0 1,622,777		(13,425) (13,425		XXX	XXX
	FHLMC POOL G05769 5.000% 12/01/39			Devidence		1,009,332	1, 387, 193	19.346		0	(30,889)	0	(30,889)	0 1,022,777	0 (13	(13,423)	365		1
	FHLMC GOLD POOL G07213 3.500% 12/01/39		06/01/2017	Paydown Paydown						0	(1,780)	0	(2,542)	0					· I
	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2017							0		0	(2,542)	0					. L
				Paydown						0	(1,661)	0			······			12/01/2043	
	FGLMC POOL A95259 4.000% 12/01/40 FHLMC POOL V82515 3.500% 06/01/46		06/01/2017	Paydown			21,071 45,413				(1,293)	0	(1,293)	021,071 045,413	······			12/01/2040	
			06/01/2017	Paydown						0	(2,611)	0	(2,611)	0				06/01/2046	
	FHLMC GOLD POOL Q24192 4.000% 01/01/44 FHLMC GOLD POOL G60785 4.000% 08/01/46		06/01/2017 06/01/2017	Paydown Pavdown					1/0,430	0	(5, 118)	0	(10,414) (5,118)	0			2, 541 444	01/01/2044 08/01/2046	. L
			06/01/2017	,					v	0	(3, 118)	0		0					
	FHLMC GOLD POOL G60714 4.000% 01/01/46 FNMA POOL 190379 5.500% 05/01/37		06/01/2017	Paydown					0		(4,250)	0	(4,250)	0				01/01/2046 05/01/2037	
313080-14-2	FNMA POUL 1903/9 5.500% 05/01/37 FNMA SERIES 2013-45 CLASS CB 4.000%			Paydown		143,280		100,020	y	0	(10,/40)	0					1,2/0		· I
3136AD-3F-4	12/25/42			Paydown						0	(3,856)	0	(3,856)	0	0		843		1
0 100AD-0F-4	FHLMC MULTIFAMILY STRUCTURED SERIES 4182			Fayuowii						0	(3,000)	0	(3,650)				040	12/23/2042	· · · · · · · · · · · · · · · · · · ·
3137B0-XC-3	CLASS KT 3.500% 05/15/41			Devidence			.59.620		.63.392	0	(3,772)	0	(3,772)	0	0			05/15/2041	1
	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2017	Paydown						0	(1,840)	0	(1,840)	0				12/01/2041	1
	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2017	Paydown Paydown						0	(1,840)	0	(2,592)	0	0				1
	FNMA POOL AG5343 4.000% 12/01/41		06/01/2017	Paydown			45,818	48,675	48,112	0	(2, 392)	0	(2,294)	0	0			04/01/2027	1
	FNMA POOL AL0241 4.000% 04/01/27			Pavdown						0	(1,497)	0	(1,497)	0	0	0		04/01/2021	1
	FNMA POOL AL3093 3.500% 02/01/41		06/01/2017	Paydown						0	(1,497)	0	(1,497)	0	0			02/01/2043	1
	FNMA POOL AL3186 5.500% 03/01/39		06/01/2017	Paydown		9.805		10.877	10.852		(1,037)	0	(1,047)	0	0	0	237	03/01/2039	1
	FNMA POOL AL3307 4.000% 11/01/42			Paydown				53, 159		0	(1,987)	0	(1,987)	0	0	0	839	11/01/2042	1
	FNMA POOL AL3344 4.500% 10/01/42		06/01/2017	Paydown						0	(1,050)	0	(1,050)	0	0	0 0		10/01/2042	1
	FNMA POOL AL3647 4.000% 12/01/42		06/01/2017	Paydown						0	(4,255)	0	(4,255)	0	0	0			1
	FNMA POOL AL6397 3.500% 01/01/30		06/01/2017	Pavdown		340.892	340.892	359.801		0	(17,812)	0	(17.812)	0	0	0 0		01/01/2030	1
	FNMA POOL AL9789 3.000% 12/01/31		06/01/2017	Pavdown		103,258	103,258	106,098	0	0	(2,840)	0	(2,840)	0	0	0		12/01/2031	1
	FNMA POOL AL9243 4.500% 06/01/44		06/01/2017	Paydown					0	0	(8,846)	0	(8,846)	0	0	0 0			1
	FNMA POOL AS0357 4.000% 09/01/43		06/01/2017	Paydown			162,166		172,509	0	(10,343)	0	(10,343)	0	0	0 0		09/01/2043	1
	FNMA POOL AS3256 4.000% 09/01/44			Paydown			84.255			0	(5,565)	0	(5,565)	0	0	0 0	1,404		1
	FNMA POOL AS4371 3.500% 02/01/45			Paydown					18,029	0	(463)	0	(463)	0	Ő	0 0		02/01/2045	1
	FNMA POOL AS4100 4.500% 12/01/44		06/01/2017	Paydown						n N	(4,932)	0	(4,932)	0	0	0 0	1.088	12/01/2044	1
	FNMA POOL AS4989 3.500% 05/01/45		06/01/2017	Paydown						0	(2, 118)	0	(2, 118)	0	0	0 0		05/01/2045	1
	FNMA POOL AS8299 3.000% 11/01/46			Paydown					0	0		0	189	0	0	0 0		11/01/2046	1
	FNMA POOL AX2169 4.000% 11/01/44		06/01/2017	Paydown						0	(2,140)	0	(2,140)	0	0	0 0		11/01/2044	1
	FNMA POOL 735288 5.000% 03/01/35			Pavdown						0	(1,588)	0	(1,588)	0	0	0 0		.03/01/2035	1
	FNMA POOL 745418 5.500% 04/01/36		06/01/2017	Paydown						0	(2,339)	0	(2,339)	0	0	0 0		04/01/2036	1
	FNMA POOL BC1509 3.000% 08/01/46			Paydown		.59.802	.59,802	62,419		0	(2,586)	0	(2,586)	0	0	0 0		08/01/2046	1
	FNMA POOL 932389 4.500% 01/01/40			Paydown						0	(8,010)	0	(8,010)	91,329	0	0 0	1,794	_01/01/2040	1
	FNMA POOL 995245 5.000% 01/01/39			Paydown		.46.909				0	(4,245)	0	(4,245)	46.909	0	0 0	969	.01/01/2039	1
	FNMA POOL 995722 5.000% 05/01/38		06/01/2017	Paydown						0	(2,704)	0	(2,704)	0	0			05/01/2038	1
	FNMA POOL AB3394 4.500% 08/01/41			Paydown						0	(6,426)	0	(6,426)	0	0	0 0	1,465	08/01/2041	1
	FNMA POOL AB9068 3.500% 04/01/43			Paydown			23,734		25,101	0	(1,367)	0	(1,367)	0	0	0 0		04/01/2043	. 1
	FNMA POOL AB9069 3.500% 04/01/43		06/01/2017	Paydown				23,910	23,854	0	(1,395)	0	(1,395)	22,459	0		280	04/01/2043	1
	FNMA POOL MA1770 4.500% 02/01/44	1[Paydown						0	(2,591)	0	(2,591)	0					. 1
	FNMA POOL MA1166 3.500% 09/01/32			Paydown							(1,915)	0	(1,915)	0	0	0 0			. 1
	FNMA POOL AE3525 4.000% 03/01/41			Paydown						0	(2,794)	0	(2,794)	0	0			03/01/2041	. 1
	MARYLAND ST DEPT TRANS CONS 5.000% 05/01/17							/ -	,		,								
574204-WN-9		l	05/01/2017	Maturity						0	(10,301)	0		0	0			05/01/2017	. 1FE
	Subtotal - Bonds - U.S. Special Reven	ues				3,471,457	3,471,457	3,807,215	2,973,871	٥	(175,573)	0	(175,573)	0 3.471.457	0	0 0		XXX	XXX
						-,,	-,,	2,007,210	_,0:0,0:1	Ű,	((3,, 101	· · · ·	· . · ·	00,200		

SCHEDULE D - PART 4

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

	0											0			10	47	10	10	00		
1	2	3	4	5	6	1	8	9	10		nange In Boo		1 0		16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Linxaalimad				•	Carrying	Exchange	Realized		Stock	Con-	Market
					Niumala au af					Unrealized	Year's	Temporary	Carrying	Book		•		Tatal Oala			
CUSIP		_			Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		06/05/2017	Stifel Nicolaus & Co						0		0		0		0				11/20/2025 .	. 3FE
	ABC SUPPLY CO INC. SERIES 144A 5.625%																				
024747-AC-1	04/15/21		04/15/2017	Call 100.0000						0	(942)	0	(942)	0		0	(3,410)	(3,410)		04/15/2021 _	. 4FE
	CHENIERE CORP CHRISTI HD SERIES 144A 5.875%																				
	03/31/25		05/05/2017	Tax Free Exchange						0	0	0	0	0		0	0	0	14 , 154	03/31/2025 .	
	CONSTELLATION BRANDS		05/24/2017	Goldman Sachs & Co						0	(707)	0	(707)	0		0	14,604	14,604	8,491	11/15/2024 .	. 2FE
	DS SERIVICES OF AMERICA I SERIES 144A													-							
23340J-AA-7	10.000% 09/01/21		05/05/2017	Call 100.0000						0	(5,108)	0	(5, 108)	0		0	(19,129)	(19, 129)	41,407	09/01/2021 _	. 3FE
	FIRST CASH FINANCIAL SERVICES 6.750%													-							
31942D-AB-3			05/26/2017	Corporate Action		1,264,800	1,200,000	1,251,000	1,234,997	0	(4, 107)	0	(4, 107)	0		0				04/01/2021 .	. 3FE
050740 014 0	FREEPORT-MCMORAN INC FREEPORT-MCMORAN INCSER					1 001 075	4 000 000	4 949 999	4 0 40 000		44.005		44.005		4 004 075				10.000	00/15/0000	055
	WI-144 6.875% 02/15/23		06/20/201/	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		02/15/2023 _	. 3FE
	GS MORTGAGE SECURITIES TRUST SERIES 206-1CE2		04/45/0047	D (740.000	740.000	740,000	740.000	0	0				740,000	•			0.040	00/45/0000	451
	CLASS A 144A 2.842% 02/15/33		04/15/2017	Paydown							0	0		0		0	0				
	GENWORTH FINANCIAL INC 7.625% 09/24/21 GRAIN SPECTRUM FUNDING II SERIES 144A		05/03/2017	Goldman Sachs & Co Redemption 100.0000			1,000,000	1,029,616			0	0	107,116	0	1,029,616	0	(87,116)	(87,116)		09/24/2021 .	. 3FE
				Redemption 100.0000			F 000	.5.026	F 000	0	0	0	0	0	.5.026	0	0	0	00	10/10/0010	100
384780-AA-0 501797-AL-8	3.290% 10/10/19			0-1dm 0b- 0 0-			5,026 1,700,000		5,026	0	0	0	0	0		0	(70.050)	(70.050)		10/10/2019 .	
	L BRANDS INC SERIES WI 6.875% 11/01/35 MICRON TECHNOLOGY INC 5.500% 02/01/25			Goldman Sachs & Co Corporate Action		1,627,750		1,700,000 216,160		0		0		0		0	(72,250) 21,772	(72,250) 21,772		11/01/2035 . 02/01/2025 .	
	MICRON TECHNOLOGY INC 5.500% 02/01/25 MICRON TECHNOLOGY INC SERIES 144A 5.625%		04/0//201/	Corporate Action						0	280	0		0		0				2/01/2025 _	. 3FE
	01/15/26		04/07/2017	Corporate Action						0	370	0		0		0				01/15/2026 .	255
	SABINE PASS LIQUEFACTION SERIES 144A 5.000%			corporate Action						0				0		0					. ore
	03/15/27		05/10/2017	Tax Free Exchange						0	0	0	0	0		0	0	0			255
/ 00092-An-/	STEEL DYNAMICS INC SERIES 144A 5.000%			Citigroup Global Markets						0	0	0	0	0		0	0	0	0, 19/		_ 2FE
858119-BE-9	12/15/26		04/26/2017	ortrigroup crobar 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	3EE
000110 DE 0	STEEL DYNAMICS INC SERIES 144A 5.000%		20/2011			120,000	120,000	120,000			0									12/ 13/ 2020 _	
858119-BE-9	12/15/26		.05/16/2017	Tax Free Exchange		323.000					0	0		0	323.000	0	0	0			3EE
	US AIRWAYS SERIES 2012-1A ETC 6.750%			Redemption 100.0000																	
	06/03/21			100.0000		17,517	17,517	19,269		0	(140)	0	(140)	0	18,767	0	(1,250)	(1,250)		.06/03/2021	2FE
	VISTA OUTDOOR INC SERIES WI 5.875% 10/01/23																				
928377-AB-6				Morgan Stanley						0	0	0	0	0		0		188	1.048	10/01/2023 .	4FE
	WESTLAKE CHEMICAL CORP SERIES 4.875%																				
960413-AN-2	05/15/23			Tax Free Exchange		1,885,345	1,900,000	1,883,915	1,884,694	0		0		0	1,885,345	0	0	0		05/15/2023	2FE
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	D	05/05/2017	Piper Jeffries & Co					D	0	0	0	0	0		0	2, 134	2, 134		05/09/2028 .	. 1FE
30251G-AU-1	FMG RESOURCES SERIES 144A 4.750% 05/15/22 .	D	05/25/2017	Stifel Nicolaus & Co					0	0	0	0	0	0		0	2,500	2,500		05/15/2022 .	. 1FE
	MCE FINANCE LTD SERIES 144A 5.000% 02/15/21																				
55277B-AC-9		D	06/14/2017	Call 100.0000				613,275		0		0		0		0	24,402			02/15/2021 _	_ 3FE
	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A																				
	2.335% 01/15/25	D	04/17/2017	Paydown						0	4,061	0	4,061	0		0	0	0	9 , 183	01/15/2025 .	. 1FE
	VENTURE CD0 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		04/15/2026 _	
3899999. S	Subtotal - Bonds - Industrial and Misce	llaneo	us (Unaffili	ated)		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. T	otal - 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 T	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Bonds													^~~~						XXX	XXX
						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		
	otal - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 T	otal - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	otal - Common Stocks - Part 4					°	XXX	0	0	^	- -	0	0	- -	0	0		0	0	XXX	XXX
								0	U			U	v		•	U		v	U		
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. T	otal - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 -						18.153.511	XXX	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
	common stock bearing the NAIC mark	a to the all t		والمتعادية	(10,100,011	,	10,000,210	10,100,102	,	(101,100)	Ů	(00,711)	, v	10, 110, 000	Ű	(12, 101)	(==, :01)	000,010	,	7050

(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

ΝΟΝΕ

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS Reinvested Collateral Assets Owned Current Statement Date

	Reinvested Collateral Asset				0	7
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicat		6 Book/Adjusted Carrying Value	7 Maturity Date
	- U.S. Government Bonds	0000	manormaloat	0	0	XXX
	- All Other Government Bonds			0	0	XXX
	- U.S. States, Territories and Possessions Bonds			0	0	XXX
	- U.S. Political Subdivisions Bonds - U.S. Special Revenues Bonds			0	0	XXX XXX
000000-00-0	- U.S. Special Revenues Bonds PAYABLE/RECEIVABLE				0(9,833)	07/03/2017
000000-00-0	HSBC SECURITIES USA INC REPO.		1			07/03/2017
02665W-BQ-3 037833-CF-5	AMERICAN HONDA FINANCE					03/08/2018
05582W-UA-0	BNP PARIBAS (NEW YORK)				400,000	05/08/2018
05582W-VU-5	BNP PARIBAS (NEW YORK)					
06053P-VL-8 06053P-WC-7	BANK OF AMERICA NA		1			09/12/2017 10/16/2017
06417G-QU-5	BANK OF NOVA SCOTIA (HOUSTON)		1	400,322	400,000	
06417G-UN-6 06427K-2X-4	BANK OF NOVA SCOTIA (HOUSTON) BANK OF MONTREAL (CHICAGO)					
06427K-EP-7	BANK OF MONTREAL (CHICAGO)			400,188	400,000	
084664-CP-4	BERKSHIRE HATHAWAY FIN		1			01/11/2019
13606B-CC-8 166764-BR-0	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1			
17275R-AY-8	CISCO SYSTEMS INC		1			
17305T-RF-1	CITIBANK NA					
17325F-AC-2 191216-BX-7	CITIBANK NA COCA-COLA CO/THE					11/09/2018
2027A0-JG-5	COMMONWEALTH BANK AUST		1			
21684B-P5-7 21684B-S4-7	COOPERATIEVE RABOBANK UA (NEW YORK)		<u>1</u> 1			02/09/2018
21684B-S4-7 22532X-FC-7	CREDIT AGRICOLE CIB (NEW YORK)		1			09/11/201/ 07/17/2018
22532X-FN-3	CREDIT AGRICOLE CIB (NEW YORK)		1			10/13/2017
22532X-FT-0 22536E-U2-0	CREDIT AGRICOLE CIB (NEW YORK)					05/01/2018 07/24/2017
23340Q-XJ-7	DNB BANK ASA (NEW YORK)		1			
40428A-4R-5	HSBC BANK USA NA					
44988K-CA-5 459200-JD-4	ING (US) FUNDING LLC		<u>1</u> 1			12/07/2017
60682A-5G-7	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1			
60682A-6F-8	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1			11/01/2017
60689D-4V-2 60700A-AT-1	MIZUHO BANK LTD (NEW YORK)		1			08/24/2017 11/10/2017
6325C0-DN-8	NATIONAL AUSTRALIA BANK LTD		1			
63873F-5P-9	NATIXIS SA (NEW YORK)					
63873N-FW-6 64952W-CM-3	NATIXIS SA (NEW YORK) NEW YORK LIFE GLOBAL FDG		1 1			
65558L-VH-2	NORDEA BANK AB (NEW YORK)		1			11/07/2018
65602U-ES-3 65602U-RR-1	NORINCHUKIN BANK (NEW YORK)		1			10/12/2017 10/27/2017
69033L-UK-3	NORINCHUKIN BANK (NEW YORK) OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)					09/14/2017
74256L-AX-7	PRINCIPAL LFE GLB FND II		1			
74256L-BA-6 78012K-YU-5	PRINCIPAL LFE GLB FND II		1			02/22/2019
83050F-NQ-0	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)				500,000	
83050F-UF-6	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1			
83369Y-QB-5 86563Y-QD-8	SOCIETE GENERALE SA (NEW YORK) SUMITOMO MITSUI BANKING CORP (NEWYORK)		1 1			10/12/2017
86564E-QE-9	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)					
86564E-WC-6	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1			
86958J-PR-4 86958J-PS-2	SVENSKA HANDELSBANKEN AB (NEW YORK) SVENSKA HANDELSBANKEN AB (NEW YORK)		1 1			
87019U-XG-9	SWEDBANK AB (NEW YORK)		1			
89113W-JR-8	TORONTO-DOMINION BANK (NEW YORK)		1		400,000	
89114Q-BR-8 89233A-RN-1	TOYOTA MOTOR CREDIT CORP					
89236T-DT-9	TOYOTA MOTOR CREDIT CORP		1			
89236T-DX-0 90275D-EM-8	TOYOTA MOTOR CREDIT CORP		1			05/17/2018
90275D-FB-1	UBS AG (STAMFORD)					
90331H-NE-9	US BANK NA CINCINNATI		1			
94988J-5C-7 94989R-CD-8	WELLS FARGO BANK NA		1		300,000 300,000	09/07/2017
96121T-X2-9	WESTPAC BANKING CORP (NEW YORK)					
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obliga	ations		22,544,665	22,535,004	XXX
	DAIWA CAPITAL MARKETS AMERICA REPO otal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential N	 Nortgage	1 e-Backed			07/03/2017
Secu	rities			9,024,951	9,024,951	XXX
02005A-GB-8	AMOT2017-2					
161571-GH-1 17305E-FZ-3	CHAIT2013-A9 CCCIT2017-A1		1			
254683-BM-6	DCENT2015-A1		1			08/17/2020
254683-BY-0 345280-FK-5	DCENT2017-A3 FORDF2017-1					10/17/2022
345280-FK-5 34531G-AC-5	FORDL2017-1 FORDL2017-A		1			
58768U-AG-8	MBM0T2017-AA		1			
58769D-AC-4 65474V-AM-3	MBALT2017-A N/IOTR2017-A		1 1			08/15/2019 04/15/2021
70659P-AH-4	PENAR2016-1A		1			
81378B-AC-3	SSTRT 2016-1A	[1			
3599999. Subto Secu	otal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-E	Backed a	and Structured			~~~
	Intres			4,255,429 35,825,045	4,249,215 35,809,170	XXX XXX
	- Hybrid Securities			35,825,045	35,809,170	XXX
	- Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
	otal - SVO Identified Funds			0	0	XXX
	- Issuer Obligations			22,544,665	22,535,004	XXX
	- Residential Mortgage-Backed Securities			9,024,951	9,024,951	XXX
	- Commercial Mortgage-Backed Securities			0	0	XXX
	- Other Loan-Backed and Structured Securities			4,255,429	4,249,215	XXX
	- SVO Identified Funds			0	0	XXX
6699999. Total	Ponds - Preferred Stocks			35,825,045	35,809,170	XXX XXX
	- Preterred Stocks BNP Paribas prime Brokerage INTL LTD REPO		1	0	0	774
000000-00-0	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			5,433,300	5,433,300	XXX
000000-00-0 7199999. Subto	Ulai - Cummun Slucks - muusinai anu miscenaneuus runanniaieuu			0,100,000		
7199999. Subto	- Common Stocks - industrial and Miscellaneous (Onannialed)			5,433,300	5,433,300	XXX
7199999. Subto 7599999. Total 7699999. Total	- Common Stocks			5,433,300 5,433,300	5,433,300 5,433,300	XXX XXX
7199999. Subto 7599999. Total	- Common Stocks - Preferred and Common Stocks Ils					

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP			NAIC Designation/		Book/Adjusted	
Identification	Description	Code	Market Indicator	Fair Value	Carrying Value	Maturity Date
			·····			·····
			•••••			••••••
			•			•••••
						·····
						
		-				
9999999 - Tota						XXX

I otal activity for the year to date
 Average balance for the year to date

Fair Value \$ ------

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances				
1	2	3	4	5		lance at End of Eac uring Current Quart		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Wells Fargo					(10,151,982)	(10,691,269)		XXX
JP Morgan								XXX
Bank of America					4,012,870	0	0	
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx						xxx
0199999. Totals - Open Depositories	XXX	XXX	0	0	(6,097,584)	(10,671,276)	(6,627,690)	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	xxx						xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(6,097,584)	(10,671,276)	(6,627,690)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(6,097,584)	(10,671,276)	(6,627,690)	XXX

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

ΝΟΝΕ

Medicare Part D Coverage Supplement

AMERIGROUP Tennessee, Inc. - Middle Region

Report 2A For the Period Ending 06/30/17

or the Period Ending 06/30/17			
Maxed as Maxed a	Current Period	Year-To-Date Total	Previous Year Total
Member Months evenues:	472,171	968,617	2,075,498
ennCare Capitation	148,757,675	300,111,455	657,223,270
vestment ther Revenues	1,421,553 1,617,366	2,993,260 1,617,366	4,348,278 15,275,416
Total Revenues	151,796,594	304,722,081	676,846,964
istimated Expenses: lospital and Medical (w/o Mental Health)			
apitated Physician Services ee-for Service Physician Services	- 32,789,347	- 63,451,053	- 121,413,327
npatient Hospital Services	22,028,798	44,421,516	113,835,690
utpatient Hospital Services mergency Room Services	7,653,824 7,991,692	15,919,398 15,980,824	32,562,653 33,257,049
ental Services	-	-	-
vision Services	515,785	947,570	1,929,596
harmacy Services Iome Health Services	3,620,069	7,539,755	- 16,240,002
chiropractic Services	-	-	-
adiology Services aboratory Services	4,025,755 2,239,175	7,709,588 4,339,779	16,473,758 9,311,999
Durable Medical Equipment Services	911,872	1,939,565	4,097,600
ransportation Services Jutside Referrals	3,476,532	7,074,909	14,911,593
Occupancy, Depreciation and Amortization	-	-	-
ther Medical and Hospital Services - Write-Ins Subtotal Medical and Hospital	- 85,252,849	- 169,323,957	- 364,033,267
-			
ental Health and Substance Abuse Services patient Psychiatric Facility Services	2,495,480	5,018,210	9,807,927
patient Substance Abuse Treatment and Detox	1,663,653	3,345,473	6,519,208
utpatient Mental Health Services utpatient Substance Abuse Treatment and Detox	3,561,769 2,022,632	6,895,589 3,732,400	11,241,612 7,277,565
pusing/Residential Treatment	1,518,824	3,099,465	6,562,455
pecialized Crisis Services	815,086	1,704,021	3,676,518
sychiatric Rehab and Support Services ase Management	1,264,506 3,413,487	2,374,527 6,651,403	4,737,836 16,706,862
prensics	-, -,	-,	-
her Judicial harmacy	-	-	-
b Services	-	-	-
ansportation ccupancy, Depreciation and Amortization	-	-	-
her Mental Health and Substance Abuse Services	-	-	-
CP and Specialist Services	-	-	-
her Mental Health Services - Write-Ins Subtotal MH&SAS	- 16,755,437	32,821,088	- 66,529,983
IOICES			
rsing Facility Care	23,820,696	48,850,351	103,354,966
CBS Services Subtotal CHOICES	8,094,295 31,914,991	15,890,955 64,741,306	34,709,348
	01,014,001	57,771,000	
lue Based Payouts lue Based Recoveries	-	-	14,809
her Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	133,923,277	266,886,351	568,642,373
ESS:			
et Reinsurance Recoveries Incurred	-	-	-
opayments Ibrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	133,923,277	266,886,351	568,642,373
dministration:		44 500 004	20,991,926
ompensation	5,717,547	11,532,261	,
rect and Allocated Admin expenses	10,751,271	20,421,036	33,768,201
rect and Allocated Admin expenses arketing			
rect and Allocated Admin expenses arketing terest Expense	10,751,271	20,421,036	188,436
rect and Allocated Admin expenses arketing terest Expense remium Tax Expense ccupancy, Depreciation, and Amortization	10,751,271 40,223 - 8,925,300 188,235	20,421,036 71,454 - 18,047,074 369,154	188,436 - 40,159,564 861,164
rect and Allocated Admin expenses arketing terest Expense emium Tax Expense ccupancy, Depreciation, and Amortization ther Administration - Write-Ins	10,751,271 40,223 - 8,925,300	20,421,036 71,454 - 18,047,074	188,436 - 40,159,564 861,164 13,757,243
rect and Allocated Admin expenses arketing lerest Expense emium Tax Expense ccupancy, Depreciation, and Amortization ther Administration - Write-Ins Total Administration Expenses Total Expenses	10,751,271 40,223 - 8,925,300 188,235 1,323,247	20,421,036 71,454 - 18,047,074 369,154 2,832,303	188,436 - 40,159,564 861,164
rect and Allocated Admin expenses arketing erest Expense emium Tax Expense excupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item	10,751,271 40,223 - - 8,925,300 188,235 1,323,247 26,945,823	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282	188,436 - 40,159,564
rect and Allocated Admin expenses arketing erest Expense emium Tax Expense ccupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item ovision for Income Tax	10,751,271 40,223 - - - 8,925,300 188,235 1,323,247 26,945,823 160,869,100	20,421,036 71,454 18,047,074 369,154 2,832,303 53,273,282 320,159,633	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - 592,385
rect and Allocated Admin expenses arketing erest Expense emium Tax Expense ccupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item ovision for Income Tax	10,751,271 40,223 - - 8,925,300 188,235 1,323,247 26,945,823 160,869,100 - (3,263,919)	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282 320,159,633 - (5,545,170)	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rect and Allocated Admin expenses arketing erest Expense emium Tax Expense scupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item ovision for Income Tax Net Income (Loss)	10,751,271 40,223 - - 8,925,300 188,235 1,323,247 26,945,823 160,869,100 - (3,263,919)	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282 320,159,633 - (5,545,170)	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - 592,385 (2,114,327
ret and Allocated Admin expenses arketing erest Expense emium Tax Expense scupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement	10,751,271 40,223 - - 8,925,300 188,235 1,323,247 26,945,823 160,869,100 - (3,263,919)	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282 320,159,633 - (5,545,170)	188,436 - 40,159,564 861,164 - 13,757,243 - 109,726,533 - 678,368,906 - - 592,385
ect and Allocated Admin expenses rketing prest Expense mium Tax Expense cupancy, Depreciation, and Amortization ner Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item svision for Income Tax Net Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF	10,751,271 40,223 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382)	188,436
ect and Allocated Admin expenses Irketing erest Expense amium Tax Expense cupancy, Depreciation, and Amortization are Administration Expenses Total Administration Expenses Total Administration Expenses Itaordinary Item Dision for Income Tax Net Income (Loss) HIF Reimbursement ASO for ECF Total Other Revenues	10,751,271 40,223 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - 592,385 (2,114,327
ect and Allocated Admin expenses rketing erest Expense emium Tax Expense cupancy, Depreciation, and Amortization ner Administration Expenses Total Administration Expenses Total Administration Expenses Total Expenses traordinary Item povision for Income Tax Net Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues ite-Ins for Other Medical and Hospital	10,751,271 40,223 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - 592,385 (2,114,327 15,275,416
et and Allocated Admin expenses rketing erest Expense emium Tax Expense cupancy, Depreciation, and Amortization ner Administration Expenses Total Administration Expenses Total Expenses traordinary Item ovision for Income Tax Net Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues ite-Ins for Other Medical and Hospital Total Other Medical and Hospital	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587)	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366	188,436 - 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - 592,385 (2,114,327 15,275,416
ect and Allocated Admin expenses rketing prest Expense emium Tax Expense cupancy, Depreciation, and Amortization ner Administration Expenses Total Other Revenues ite-Ins for Other Medical and Hospital Total Other Medical and Hospital ite-Ins for Other MH & SS	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587)	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366	188,436
ect and Allocated Admin expenses rketing erest Expense emium Tax Expense cupancy, Depreciation, and Amortization ner Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Nationary Item Division for Income Tax Net Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues ite-Ins for Other Medical and Hospital Total Other Medical and Hospital ite-Ins for Other MH & SS	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587)	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366	188,436
rite-Ins for Other Medical and Hospital Total Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS Total Other MH & SS rite-Ins for Other Administration Total Other MH & SS rite-Ins for Other Medical and Hospital	10,751,271 40,223 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282 320,159,633 - (5,545,170) (9,892,382) - 1,617,366 1,617,366	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rite-Ins for Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS rite-Ins for Other MH & SS rite-Ins for Other MH & SS rite-Ins for Other Medical and Hospital	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587)	20,421,036 71,454 18,047,074 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366 1,617,366 	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Medical and Hospital Total Other MH & SS	10,751,271 40,223 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 - 18,047,074 369,154 2,832,303 53,273,282 320,159,633 - (5,545,170) (9,892,382) - 1,617,366 1,617,366	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rite-Ins for Other Medical and Hospital Total Other Medical and Hospital Tite-Ins for Other MH & SS Total Other MH & SS	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587) (5,808,587) (5,808,587) (5,808,587) (1,617,366 1,617,366 1,617,366	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366 1,617,366 	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906 592,385 (2,114,327 15,275,416 15,275,416
Total Expenses xtraordinary Item rovision for Income Tax Net Income (Loss)	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587) - - - - - - - - - - - - - - - - - - -	20,421,036 71,454 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366 1,617,366 	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - - - - - - - - - - - - - - - - - - -
Irrect and Allocated Admin expenses arketing terest Expense remium Tax Expense ccupancy, Depreciation, and Amortization ther Administration - Write-Ins Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Expenses ktraordinary Item rovision for Income Tax Net Income (Loss) Prite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues Trite-Ins for Other Medical and Hospital Total Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS Total Other MH & SS Total Other MH & SS Total Other MH & SS Total Other Services DME/Vision Network Admin Fees External Labor Services Printing Implementation Fee Mailings	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587) - - - - - (10,7366 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 18,047,074 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) (9,892,382) - - - - - - - - - - - - - - - - - - -	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rite-Ins for Other Medical and Hospital Total Other MH & SS Total Ot	10,751,271 40,223 	20,421,036 71,454 - - - - - - - - - - - - - - - - - -	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906
rite-Ins for Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS Total Other MH & S	10,751,271 40,223 8,925,300 188,235 1,323,247 26,945,823 160,869,100 (3,263,919) (5,808,587) (5,808,587) - - - - - (10,7366 - - - - - - - - - - - - - - - - - -	20,421,036 71,454 18,047,074 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) (9,892,382) - - - - - - - - - - - - - - - - - - -	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - - - - - - - - - - - - -
rect and Allocated Admin expenses arketing erest Expense emium Tax Expense coupancy, Depreciation, and Amortization her Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Administration Expenses Total Cherene Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other MH & SS Total Other MH & SS Total Other MH & SS rite-Ins for Other Administration ACA Health Insurer Fee Claims Adjustment Expense DME/Vision Network Admin Fees External Labor Services Printing Implementation Fee Mailings Bad Debt Telecommunication	10,751,271 40,223 	20,421,036 71,454 18,047,074 369,154 2,832,303 53,273,282 320,159,633 (5,545,170) (9,892,382) 1,617,366 1,617,366 1,617,366 (1,617,366 1,617,366	188,436 40,159,564 861,164 13,757,243 109,726,533 678,368,906 - - - - - - - - - - - - - - - - - - -

AMERIGROUP Tennessee, Inc. - East Region Report 2A

Report 2A			
For the Period Ending 06/30/17	Current Period	Year-To-Date Total	Previous Year Total
Member Months Revenues:	383,685	790,545	1,706,005
TennCare Capitation Investment	128,827,352 1,210,808	278,904,733 2,245,236	599,307,418 3,323,186
Other Revenues	584,377	584,377	10,380,999
Total Revenues Estimated Expenses:	130,622,537	281,734,346	613,011,603
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 Emergency Room Services	4,230,445 6,752,562	9,921,775 13,084,104	26,121,854 32,868,482
Dental Services	-	-	-
Vision Services Pharmacy Services	276,790	496,776	1,090,095
Home Health Services Chiropractic Services	476,647	990,078	3,327,380
Radiology Services	- 3,331,326	6,282,843	- 16,559,571
Laboratory Services Durable Medical Equipment Services	1,530,407 777,319	2,869,599 1,457,786	6,776,465 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	0.044.447	4 540 470	44.004.700
Inpatient Psychiatric Facility Services Inpatient Substance Abuse Treatment and Detox	2,244,147 1,496,098	4,513,472 3,008,981	11,064,789 7,393,515
Outpatient Mental Health Services Outpatient Substance Abuse Treatment and Detox	1,730,741	3,495,013	7,491,597
Housing/Residential Treatment	1,237,059 379,628	2,227,456 658,588	4,763,016 725,197
Specialized Crisis Services Psychiatric Rehab and Support Services	419,577 964,238	810,092 1,752,967	1,933,182 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
• • • •	100,070,000	214,440,000	314,003,003
LESS: Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits Subtotal Reinsurance, Copay, Subrogation		-	
Total Hospital, Medical, MH&SAS Administration:	109,073,855	214,443,395	514,885,885
Compensation	5,286,103	10,648,186	19,638,095
Direct and Allocated Admin expenses Marketing	7,026,417 33,080	14,444,223 58,821	25,416,144 168,025
Interest Expense	-	-	-
Premium Tax Expense Occupancy, Depreciation, and Amortization	7,729,641 225,481	16,772,688 444,440	36,449,774 810,295
Other Administration - Write-Ins	640,333	1,328,998	10,688,889
Total Administration Expenses Total Expenses	20,941,055 130,014,910	<u>43,697,356</u> 258,140,751	<u>93,171,222</u> 608,057,107
Extraordinary Item	-	-	1 052 880
Provision for Income Tax Net Income (Loss)	236,583 371,044	8,474,820 15,118,775	1,053,880 3,900,616
Write-Ins for Other Revenues			
HIF Reimbursement ASO for ECF	- 584,377	- 584,377	10,380,999
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		-	<u>-</u>
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 External Labor Services	(122,420) 347,754	- 761,569	154,652 1,204,513
Printing	80,548	113,543	462,221
Implementation Fee Mailings	- 97,975	- 153,542	- 368,033
Mainingo			
Bad Debt	16,775 56 313	139,545	78,341
	16,775 56,313 136,391	139,545 129,321 281,582	293,176 529,367
Bad Debt Telecommunication	56,313	129,321	293,176

AMERIGROUP Tennessee, Inc. - West Region Report 2A

or the Period Ending 06/30/17			
Manula an Marcella	Current Period	Year-To-Date Total	Previous Year Total
Member Months	359,317	747,247	1,617,361
ennCare Capitation	108,356,847	232,941,013	500,870,198
nvestment Dther Revenues	920,988 543,058	1,624,571 543,058	2,621,259 9,587,059
Total Revenues	109,820,893	235,108,642	513,078,516
stimated Expenses: lospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
ee-for Service Physician Services	26,334,482	48,951,491	94,418,150
npatient Hospital Services Dutpatient Hospital Services	15,214,517 4,954,841	32,363,529 9,716,835	78,420,876 19,883,888
mergency Room Services	5,891,154	12,151,711	29,668,065
Dental Services	-	-	-
lision Services Iharmacy Services	336,453	605,583	1,264,412
lome Health Services	1,282,786	2,557,225	5,231,919
chiropractic Services	-	-	-
adiology Services aboratory Services	2,303,341 1,526,662	5,104,120 2,855,624	12,601,750 6,133,329
Durable Medical Equipment Services	441,825	1,094,074	2,894,022
ransportation Services Dutside Referrals	2,911,424	5,864,692	12,393,878
ocupancy, Depreciation and Amortization	-	-	-
ther Medical and Hospital Services - Write-Ins	-	<u> </u>	
Subtotal Medical and Hospital	61,197,485	121,264,884	262,910,289
ental Health and Substance Abuse Services			
patient Psychiatric Facility Services	2,355,392	4,474,582	8,728,815
patient Substance Abuse Treatment and Detox utpatient Mental Health Services	1,570,261 1,320,955	2,983,054 2,323,131	5,826,718 4,640,952
Itpatient Substance Abuse Treatment and Detox	814,854	1,424,496	2,817,192
pusing/Residential Treatment	758,504	1,468,604	2,469,316
ecialized Crisis Services ychiatric Rehab and Support Services	346,444 639,522	700,673 1,132,962	1,478,653 2,172,314
ase Management	2,056,877	3,251,567	6,432,015
rensics her Judicial	-	-	-
her Judicial armacy	-	-	-
b Services	-	-	-
ansportation ccupancy, Depreciation and Amortization	-	-	-
her Mental Health and Substance Abuse Services	-	-	-
CP and Specialist Services	-	-	-
ner Mental Health Services - Write-Ins	- 9,862,809	- 17,759,069	- 34,565,975
	0,002,000	.7,755,005	07,000,970
IOICES	22 422 600	10 667 460	116 107 007
rsing Facility Care CBS Services	22,433,609 4,385,824	48,557,169 8,741,146	116,187,927 16,319,528
Subtotal CHOICES	26,819,433	57,298,315	132,507,455
lue Based Payouts	-	-	518
ue Based Payouts ue Based Recoveries	-	-	-
her Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	97,879,727	196,322,268	429,984,237
	5.,0.0,121		
SS: t Reinsurance Recoveries Incurred	-	-	
a Reinsurance Recoveries incurred payments	-	-	-
brogation and Coordination of Benefits	-	-	
Subtotal Reinsurance, Copay, Subrogation	97,879,727	- 196,322,268	429.984.237
ministration:	JI,019,121	130,322,200	423,304,237
ompensation	4,571,030	9,190,713	16,783,399
ect and Allocated Admin expenses	5,867,760 30,818	12,003,886 55,345	22,277,928 165 174
rrketing erest Expense	30,818	55,345	165,174
emium Tax Expense	6 501 411	14,008,614	30,510,430
	6,501,411		
	146,685	291,633	637,520 8 914 100
her Administration - Write-Ins			8,914,100
ner Administration - Write-Ins Total Administration Expenses Total Expenses	146,685 848,166	291,633 1,611,635	8,914,100 79,288,551
ner Administration - Write-Ins Fotal Administration Expenses Fotal Expenses Iraordinary Item	146,685 848,166 17,965,869 115,845,596	291,633 1,611,635 37,161,827 233,484,095	8,914,100 79,288,551 509,272,788
er Administration - Write-Ins Total Administration Expenses Total Expenses raordinary Item vision for Income Tax	146,685 848,166 17,965,869	291,633 1,611,635 37,161,827	8,914,100 79,288,551
er Administration - Write-Ins Total Administration Expenses Total Expenses raordinary Item vision for Income Tax	146,685 848,166 17,965,869 115,845,596 - (2,157,977)	291,633 1,611,635 37,161,827 233,484,095 583,537	8,914,100 79,288,551 509,272,788 874,778
er Administration - Write-Ins Total Administration Expenses Total Expenses raordinary Item vision for Income Tax Vet Income (Loss)	146,685 848,166 17,965,869 115,845,596 - (2,157,977)	291,633 1,611,635 37,161,827 233,484,095 583,537	8,914,100 79,288,551 509,272,788 874,778
er Administration - Write-Ins Total Administration Expenses Total Expenses raordinary Item vision for Income Tax Net Income (Loss) ite-Ins for Other Revenues HF Reimbursement	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726)	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010	8,914,100 79,288,551 509,272,788 - 874,778
er Administration - Write-Ins otal Administration Expenses otal Expenses raordinary Item vision for Income Tax let Income (Loss) te-Ins for Other Revenues IIF Reimbursement SO for ECF	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 874,778 2,930,950 9,587,059
er Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Traordinary Item Traventee The Income (Loss) Tite-Ins for Other Revenues TIF Reimbursement ASO for ECF	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726)	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins otal Administration Expenses for Expenses raordinary Item vision for Income Tax let Income (Loss) ite-Ins for Other Revenues IIF Reimbursement SO for ECF fotal Other Revenues	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins otal Administration Expenses otal Expenses raordinary Item vision for Income Tax let Income (Loss) te-Ins for Other Revenues IIF Reimbursement ISO for ECF otal Other Revenues te-Ins for Other Medical and Hospital	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins otal Administration Expenses otal Expenses aordinary Item ision for Income Tax et Income (Loss) e-Ins for Other Revenues IF Reimbursement SO for ECF otal Other Revenues e-Ins for Other Medical and Hospital otal Other Medical and Hospital	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) (3,866,726) - - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins otal Administration Expenses otal Expenses aordinary Item vision for Income Tax et Income (Loss) te-Ins for Other Revenues IF Reimbursement SO for ECF otal Other Revenues te-Ins for Other Medical and Hospital otal Other Medical and Hospital	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) (3,866,726) - - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins otal Administration Expenses otal Expenses aordinary Item ision for Income Tax et Income (Loss) et Inc	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) (3,866,726) - - 543,058	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 - 874,778 2,930,950 9,587,059
er Administration - Write-Ins Total Administration Expenses Total Expenses raordinary Item vision for Income Tax Vet Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues ite-Ins for Other Medical and Hospital Total Other Medical and Hospital ite-Ins for Other MH & SS Total Other MH & SS	146,685 848,166 17,965,869 (2,157,977) (3,866,726) - - 543,058 543,058 - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 874,778 2,930,950 9,587,059
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Devision for Income Tax Net Income (Loss) Tite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues Total Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS	146,685 848,166 17,965,869 (2,157,977) (3,866,726) - - 543,058 543,058 - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788 874,778 2,930,950 9,587,059 9,587,059
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other MH & SS Total Other MH & SB Total Other	146,685 848,166 17,965,869 (2,157,977) (3,866,726) - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058	8,914,100 79,288,551 509,272,788
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other MH & SS Total Other MH & SB Total Other	146,685 848,166 17,965,869 (115,845,596 (2,157,977) (3,866,726) - - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - - - - - - - - - - - - -	8,914,100 79,288,551 509,272,788 - - 874,778 2,930,950 9,587,059 - - - - - - - - - - - - -
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Vision for Income Tax Net Income (Loss) Tite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues Total Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS Total O	146,685 848,166 17,965,869 (2,157,977) (3,866,726) - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058 543,058 - - - - - - - - - - - - -	8,914,100 79,288,551 509,272,788 - - 874,778 2,930,950 9,587,059 - - - - - - - - - - - - -
ccupancy, Depreciation, and Amortization her Administration - Write-Ins Total Administration Expenses Total Expenses ttaordinary Item ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other Administration ACA Health Insurer Fee Claims Adjustment Expense DME/Vision Network Admin Fees External Labor Services Printing Implementation Fee	146,685 848,166 17,965,869 (115,845,596 (2,157,977) (3,866,726) (3,866,726) - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058 543,058 - - - - (130,107) - 680,294 107,346	8,914,100 79,288,551 509,272,788 874,778 2,930,950 9,587,059 9,587,059
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item Ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other MH & SS Total Other MH & SS Total Other MH & SS rite-Ins for Other Administration ACA Health Insurer Fee Claims Adjustment Expense DME/Vision Network Admin Fees External Labor Services Printing Implementation Fee Mailings	146,685 848,166 17,965,869 (2,157,977) (3,866,726) - - 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - - - - - - - - - - - - -	8,914,100 79,288,551 509,272,788 2,930,950 9,587,059 9,587,059
her Administration - Write-Ins Total Administration Expenses Total Expenses Total Expenses Traordinary Item Sovision for Income Tax Net Income (Loss) Tite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues Total Other Medical and Hospital Total Other Medical and Hospital Total Other MH & SS Total Othe	146,685 848,166 17,965,869 (115,845,596 (2,157,977) (3,866,726) (3,866,726) - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - 583,537 1,041,010 - 543,058 543,058 - - - - (130,107) - 680,294 107,346	8,914,100 79,288,551 509,272,788 874,778 2,930,950 9,587,059 9,587,059
her Administration - Write-Ins Total Administration Expenses Total Expenses traordinary Item Division for Income Tax Net Income (Loss) ite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues ite-Ins for Other Medical and Hospital ite-Ins for Other Medical and Hospital ite-Ins for Other MH & SS Total Other MH & SS Total Other MH & SS ite-Ins for Other Administration ACA Health Insurer Fee Claims Adjustment Expense DME/Vision Network Admin Fees External Labor Services Printing Implementation Fee Mailings Bad Debt Telecommunication Travel	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) - - 543,058 543,058 - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - - - - - - - - - - - - -	8,914,100 79,288,551 509,272,788
her Administration - Write-Ins Total Administration Expenses Total Expenses Traordinary Item ovision for Income Tax Net Income (Loss) rite-Ins for Other Revenues HIF Reimbursement ASO for ECF Total Other Revenues rite-Ins for Other Medical and Hospital Total Other Medical and Hospital rite-Ins for Other MH & SS Total Other	146,685 848,166 17,965,869 115,845,596 (2,157,977) (3,866,726) - - - - - - - - - - - - - - - - - - -	291,633 1,611,635 37,161,827 233,484,095 - - - - - - - - - - - - -	8,914,100 79,288,551 509,272,788

AMERIGROUP Tennessee, Inc.-Middle Region Cash Reconciliation-Middle Region-Medicaid only June 30, 2017

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%		HIF Reimbursement	Quality Incentive	ECF Choices	Prior Years Choice	Long Term Care	Liquidated	Pharmacy Benefit	Cash difference	Premium receivable
				between Region				Support File		Program Payment		Recoupment	Incentive Payment	Damages	Payment		
	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
nce (Prem. Rec)																	\$ 1,630,121.42
	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)		(0.01)	- 835,081.81
	1,983,389.09														1,983,389.09	-	-
	2,452,496.93														2,452,496.93	-	-
	2,181,255.07														2,181,255.07	-	-
	2,011,780.98		50,400,004,00		4 000 504 00	50 005 700 10	4 000 400 00	(00.057.00)				(400 500 50)		(100,000,00)	2,011,780.98	-	-
	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)	0 707 500 00	0.00	(34,845.36)
	3,737,539.80														3,737,539.80	-	-
	2,370,238.37														2,370,238.37	-	-
	2,144,630.62														2,144,630.62	-	-
	1,981,023.37	40 004 501 75	50 000 050 00	(1 400 51)	1 207 200 20	E0 000 C40 74	1 202 504 00							(0,000,00)	1,981,023.37	-	-
	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)	1 000 474 00	(0.00)	3,624.39
	1,860,471.00 1,783,886.36														1,860,471.00 1,783,886.36	-	-
	2,416,221.98														2,416,221.98	-	-
	1,901,136.78														1,901,136.78	-	-
	1,788,190.95														1,788,190.95	-	-
	347,142.70										347,142.70				1,700,190.90	-	-
	547,142.70										547,142.70					-	-
	\$ 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

ash collected		\$	184,580,790.90	
remium earned		Ψ	148,754,982.25	
ifference		\$	35,825,808.65	
remium Receivable		\$	2,400,845.89	
Beginning Balance Liquidated Damages Pharmacy Benefit Payment Quality Incentive Program Payment Rate Cell Difference between Region Giftcards reclass to admin ECF Choices Long Term Care Incentive Payment HIF Reimbursement Alloc Between Regions Difference between regions (uncollected premium) Change in Payment Adjustments	\$ 1,630,121.42 (116,000.00) 28,612,261.30 - 12,585.17 2,692.69 347,142.70 - - (1,693.43) 7,739,544.67		38,226,654.52	
ifference	 1,100,011.01	\$	35,825,808.63	0.02
Cash that should be included on premium tax return				
Cash that should be included on premium tax return				
Marka at J December 2			440 754 000 05	
Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment Quality Incentive Program Payment Rate Cell Difference between Region Giftcards reclass to admin ECF Choices Long Term Care Incentive Payment HIF Reimbursement Alloc Between Regions Difference between regions (uncollected premium) Change in Payment Adjustments			148,754,982.25 (770,724.47) 28,612,261.30 - 12,585.17 2,692.69 347,142.70 - - (1,693.43) 7,739,544.67 184,696,790.88	

(0.02)

2,433,982.26 \$

Health Insurance Fee Accruai
+,300.00) Retro Accruai
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

AMERIGROUP Tennessee, Inc.-East Region Cash Reconciliation-East Region-Medicaid only June 30, 2017

	Cash	Recorded	Rate cell before accruai	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Witthold Reported as HIF Reimbursement	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
								for Sept 2016									
	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 Bal
			40,000,400,04			17 000 005 00										-	-
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								1 601 001 70	(0.01)	214,794.42
April	1,621,201.72 1,775,451.19														1,621,201.72 1,775,451.19	-	-
April	1,643,969.94														1,643,969.94	-	
April	1,415,318.04														1,415,318.04	-	_
Мау	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			x • • • •											3,113,975.89	-	-
Мау	1,685,460.87														1,685,460.87	-	-
Мау	1,664,891.91														1,664,891.91	-	-
May	1,526,201.29	10 700 000 74	44.044.400.57		4 400 500 40	10 017 007 11	4 400 500 74								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								1 000 040 00	0.00	(69,059.55)
	1,623,340.82 1,096,320.70														1,623,340.82 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 Premium earned			\$ 162,840,322.64 128,827,352.58	
Difference			\$ 34,012,970.06	
Premium Receivable			\$ 1,820,629.63	
ess: Beginning Balance Liquidated Damages Pharmacy Benefit Payment Quality Incentive Program Payment Rate Cell Difference between Region Giftcards reclass to admin ECF Choices Difference between regions (uncollected premium	\$	2,684,990.45 (100,500.00) 21,718,320.48 - (14,071.68) - 92,400.00 1,728.06		
Change in Payment Adjustments		11,450,732.39	\$ 35,833,599.70	
	return	1	\$ 34,012,970.07	(0.01)
Cash that should be included on premium tax Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment Quality Incentive Program Payment Rate Cell Difference between Region Giftcards reclass to admin ECF Choices Difference between regions (uncollected premium Change in Payment Adjustments			\$ 128,827,352.58 864,360.82 21,718,320.48 - (14,071.68) - 92,400.00 1,728.06 11,450,732.39	(0.01)
Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment Quality Incentive Program Payment Rate Cell Difference between Region Giftcards reclass to admin ECF Choices Difference between regions (uncollected premium			\$ 128,827,352.58 864,360.82 21,718,320.48 - (14,071.68) - 92,400.00 1,728.06	(0.01) 2Q17 Prem Tax (East) 9,776,449.36

\$ 2,808,101.57

Ŧ	_,,.	
	-	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

AMERIGROUP Tennessee, Inc.-West Region Cash Reconciliation-West Region-Medicaid only June 30, 2017

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% Witthold Reported as HIF Reimbursement for Sept 2016		F 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
ginning Balance (Prem. Rec)																\$ 1,975,792.95 Balar
ril	40,312,949.68	38,235,185.2	40,464,876.20		1,011,621.91	39,453,254.30	859,695.39								- (0.01)	- 151,926.52
ril	1,152,785.72						,							1,152,785.72	-	-
il	1,523,497.89													1,523,497.89	-	-
I	1,407,478.62													1,407,478.62	-	-
	1,286,247.46													1,286,247.46	-	-
	39,850,737.68	36,934,617.2	39,920,118.74		998,002.97	38,922,115.77	1,011,621.91						(83,000.00		0.00	(13,618.94)
	2,210,589.25													2,210,589.25	-	-
	1,482,323.11													1,482,323.11	-	-
	1,223,803.42													1,223,803.42	-	-
	1,245,808.77												(1,245,808.77	-	-
	35,624,891.20	33,187,044.5	57 35,516,347.57	1,486.51	887,945.85	34,628,401.72	998,002.97						(3,000.00		0.00	(110,057.12)
	866,571.23													866,571.23	-	-
	1,033,122.02													1,033,122.02	-	-
	1,214,673.17													1,214,673.17	-	-
	1,141,586.56													1,141,586.56	-	-
<u>}</u>	1,107,849.69 85,867.00									05 067 00				1,107,849.69	-	-
	85,867.00									85,867.00					-	-
	\$ 132,770,782.47	\$ 108,356,847.0	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

ash collected			\$	132,770,782.47	
remium earned				108,356,847.09	
ifference			\$	24,413,935.38	
remium Receivable			\$	1,574,108.77	
ess:					
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		- (34.64)			
Difference between regions (uncollected premium) Change in Payment Adjustments		(34.04) 7,114,595.42	¢	25,988,044.15	
Change in Fayment Adjustments		7,114,000.42	Ψ	23,300,044.13	
ifference			\$	24,413,935.38	-
ifference Cash that should be included on premium tax ret	urn		\$	24,413,935.38	-
	urn		\$		-
Cash that should be included on premium tax ret	urn		\$	24,413,935.38 108,356,847.09 401,684.18	_
Cash that should be included on premium tax ret Medicaid Premiums	urn		\$	108,356,847.09	-
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices	urn		\$	108,356,847.09 401,684.18	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region	urn		\$	108,356,847.09 401,684.18 16,896,336.91	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 -	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions Difference between regions (uncollected premium)	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 - (34.64)	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 - (34.64) 7,114,595.42	-
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions Difference between regions (uncollected premium)	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 - (34.64)	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions Difference between regions (uncollected premium)	urn		\$	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 - (34.64) 7,114,595.42	_
Cash that should be included on premium tax ret Medicaid Premiums Change in Premium Receivable Pharmacy Benefit Payment ECF Choices Rate Cell Difference between Region Giftcards reclass to admin Difference between East and West Regions Difference between regions (uncollected premium) Change in Payment Adjustments	urn		\$ 	108,356,847.09 401,684.18 16,896,336.91 85,867.00 1,486.51 - (34.64) 7,114,595.42 132,856,782.47	- 2Q17 Prem Tax (West)

2,004,043.41 \$

Health Insurance Fee Accrual

(429,900.00) Retro Accrual

- Health Insurance Fee Reimbursement Affordable Care Act (34.64) Difference between regions 1,574,108.77 Subtotal @ 06/30/17 1,574,108.77 Trial Balance @ 06/30/17 (0.00) Checkpoint

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group Subscribers:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	142,253	23,096	45,558	(128,655)		82,252
0499999. Premiums due and unpaid from Medicaid entities	5,795,584					5,795,584
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	5,937,837	23,096	45,558	(128,655)	0	5,877,836

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Express Scripts						
CVS Caremark						
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	2,385,590	0	0	2,988,114	2,988,114	2,385,590
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	1,338,266	476,541	380,667	767,465	2,962,939	
0299999. Total Claim Overpayment Receivables	1,338,266	476,541	380,667	767,465	2,962,939	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed				200,000	200,000	
0399999. Total Loans and Advances to Providers	0	0	0	200,000	200,000	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	595,462				595,462	
0699999. Total Other Receivables	595,462	0	0	0	595,462	0
	4 010 010	470 544	000 007	0 055 570	0 740 545	0 005 500
0799999 Gross health care receivables	4,319,318	476,541	380,667	3,955,579	6,746,515	2,385,590

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adn	nitted
Name of Affiliate						7	8
	1 - 30 Days	31 - 60 Days	61 -90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
						0	
0199999 Total - Individually listed receivables		`.				0	
0299999 Receivables not individually listed		N				0	
0399999 Total gross amounts receivable						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					
ASO PCP administrative fee reclassed 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)					

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) Accrued medical incentive pool and bonus amounts Unpaid claims adjustment expenses	53,823,604 1,002,269 1,711,273	50,762,670 - 1,611,958	36,125,367 925,299 1,149,348	9,646,087 472,352 261,128	150,357,728 2,399,920 4,733,707	3, C3, L1 3, C3, L2 3, C3, L3
TOTAL	56,537,145	52,374,628	38,200,014	10,379,567	157,491,354	
Unpaid Claims Total by Region IBNR on MLR report	56,537,145 56,498,275	52,374,628 52,318,651	38,200,014 38,214,826	_	147,111,787 147,031,752	
Difference Unreconciled Claims Unpaid Unreconciled difference	38,870	55,977	(14,812)	_	80,035 80,035 0	

HOSPITAL AND MEDICAL

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 8,355,815,728 360,775,300 4, C4, L18-2007 Total hospital and medical 07 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 31 516,193,087 4, C2, L18
Total East expenses on MLR report 1,132,827,848 Total West expenses on MLR report 1,000,578,014 8,355,815,728 360,775,300 4, C4, L18-2007 Total hospital and medical 07 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 West expenses on MLR report 1,000,578,014 8,355,815,728 360,775,300 4, C4, L18-2007 Total hospital and medical 07 Dec 31 360,775,300 4, C4, L18-2008 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
8,355,815,728 Total hospital and medical 07 Dec 31 Total hospital and medical 08 Dec 31 Total hospital and medical 09 Dec 31 Total hospital and medical 09 Dec 31 Total hospital and medical 10 Dec 31 Total hospital and medical 10 Dec 31
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 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 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 4, C2, L18
Total hospital and medical 15 Dec 31 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
NAIC net of Medicare expenses 8,352,729,472
LAE Change-A&H
Jul-Sep 2013 reinsurance expense
Unreconciled difference
Difference (0)

MCO

MCO AMERIGROUP, Tennessee, Inc.																											
Reporting Month		2007		For the Year			200							008			For the Year			20)09
		Incurred Month	Iuno	Ended 6/30/2007	Inte	August	Incurred September	Month October	November	December	Ionuoru	February	Incurre March	d Month	Mov	Juno	Ended 6/30/2008	Tultz	August	Incurred	d Month October	November	December	Ionuomi	February	Incurred March	d Month April
Enrollment	April 186,416	May 186,037	June 182,879	555,332	July 183,226	August 5 184,352	185,408	186,126	186,331	186,318	January 186,042	186,584	187,293	April 187,102	May 186,165	June 185,840	2,230,786	July 185,087	August 184,940	September 185,047				January 186,756	188,192	190,142	ľ
Capitation Revenue	\$48,938,744	\$48,838,217		\$145,672,916	1 - 9 - 9 -	. , ,		\$48,658,579	\$48,516,420	\$10,507,105	+ , ,	\$10,550,055		\$46,707,144	+ , ,	\$46,388,877	\$575,707,744	\$48,887,130	. , ,	\$49,021,001	. , ,	+ .,,,				\$50,392,708	1
Premium Tax	\$978,775	\$976,764	\$957,919	\$2,913,458		. ,	\$969,060	\$973,172	\$970,328			\$971,001	\$972,059	\$934,143		\$927,778	\$11,514,155	\$977,743	\$979,295	\$980,420				\$987,290	\$999,537	\$1,007,854	
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	7 \$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	. , ,		\$1,286,142	\$1,495,079	\$1,314,707	\$1,433,153	\$1,637,648	\$1,677,317	\$1,364,069	\$1,335,034	. , ,	\$1,491,487	\$17,666,545	\$1,511,746	\$1,602,018	\$1,451,264		. , ,	. , ,	\$1,471,298	\$1,370,660	\$1,498,570	. , ,
Inpatient - Newborn	\$1,907,306		\$2,742,296	\$6,676,374	. , ,	. , ,	\$1,822,518	\$2,793,660	\$1,612,582	\$2,299,760	\$2,392,194	\$2,285,286	\$2,046,793	. , ,	\$1,916,674	\$2,131,724	\$25,515,357	\$3,255,233	\$1,913,374	\$2,150,109			. , ,	\$2,236,955	\$1,656,984	\$2,324,926	
Inpatient -Medical	\$4,344,569	\$3,735,903	\$3,123,363	\$11,203,836		. , ,	\$4,738,638	\$3,402,761	\$3,298,777	\$4,043,720	\$4,462,663	\$4,054,930	\$3,999,478	1 - 9 9	\$3,707,389	\$3,571,563	\$45,916,161	\$4,138,763	\$4,186,733	\$3,939,385		\$4,096,218	1 9 9	\$3,629,020	\$5,157,966	\$4,574,979	
Inpatient - Surgery Inpatient Other	\$2,079,710 \$114,359	\$2,212,167 \$124,419	\$1,966,666 \$145,565	\$6,258,542 \$384,342		\$\$\$2,530,991 \$\$1,757	\$2,392,819 \$153,591	\$2,624,370 \$118,176	\$2,164,175 \$58,393	\$2,166,678 \$86,462	\$2,623,512 \$106,732	\$2,571,783 \$32,234	\$2,498,807 \$77.323	\$2,575,533 \$357,360	\$2,328,208 \$77,329	\$2,455,557 \$123,243	\$29,238,881 \$1,361,013	\$2,361,485 \$90,967	\$2,578,394 \$130,969	\$2,753,388 \$67,974		. , ,	\$2,561,851 \$37,130	\$2,773,051 \$62,801	\$2,389,916 \$52,273	\$3,024,522 \$91,817	
Outpatient - Emergency Room	\$114,339	\$1,182,526	\$145,565	\$384,342 \$4.045.259	. ,		\$153,591 \$2,078,116	\$118,176	\$38,393		\$106,732	\$32,234	\$2,294,502	\$357,360	\$77,329 \$2,330,899	\$123,243	\$1,361,013	\$90,967 \$2,197,859	\$130,969	\$07,974				\$02,801	\$32,273 \$2.471.368		
Outpatient - Laboratory	\$466,565	\$535,238	\$373,281	\$1,375,084	\$362,063		\$358,545	\$409,531	\$391,691	\$2,312,438	\$473,759	\$477,165	\$441,691	\$423,710	\$401,292	\$413,974	\$4,924,393	\$436,377	\$434,565	\$447,891	\$477,278	. , ,	. , ,	\$527,082	\$507,138	\$576,859	
Outpatient - Radiology	\$1,057,286	\$1,177,733	\$1,009,124	\$3,244,143	\$947,868		\$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	3 \$1,131,663		\$1,275,888	\$1,217,018	\$1,344,469	. ,
Outpatient - Surgery	\$1,001,167	\$1,133,946	\$1,134,385	\$3,269,498			\$1,132,620	\$1,354,110	\$1,295,849	\$1,092,464	\$1,425,071	\$1,276,260		\$1,422,281	\$1,445,838	\$1,377,548	\$15,528,250	\$1,488,084	\$1,403,085	\$1,331,942				\$1,510,385	\$1,616,384	\$1,764,197	
Outpatient - Other	\$181,538	\$202,426	\$218,764	\$602,727			\$251,910	\$254,995	\$233,379		\$238,618	\$237,726	\$235,722	\$252,153	\$269,115	\$268,606	\$2,937,902	\$291,337	\$261,921	\$120,725				\$177,295	\$170,749		
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	\$1,950	\$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	8 \$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	\$(
CMS 1500 Payments by the Claims Processing System																											<u> </u>
Prof - E&M	\$6,271,771					\$7,182,893			. , ,	. , ,	\$7,441,003	. , ,	. , ,	. , ,	\$6,671,300				1 - 9 9	. , ,	. , ,		\$6,963,209		\$7,931,357		
Prof - Home Health Prof - Maternity	\$5,648,895 \$835,663	\$6,493,507 \$887,977	\$6,271,650 \$980,033	\$18,414,052 \$2,703,673	\$6,421,299 \$969,549		\$6,137,687 \$932,824	\$6,714,885 \$1,025,718	\$6,555,413 \$911,821	\$6,571,512 \$924,701	\$6,713,394 \$1,141,290	\$6,126,700 \$1,135,042	\$6,650,821 \$1,069,778	\$6,603,485 \$1,073,697	\$6,789,803 \$1,065,721	\$6,549,748 \$1,008,525	\$78,406,516 \$12,346,426	\$6,646,026 \$1,104,974	\$6,033,832 \$1,045,509	\$4,701,656 \$1,056,045		. , ,	. , ,	\$2,701,255 \$1,081,387	\$2,596,453 \$957,930	\$2,760,406 \$1,079,949	. , ,
Prof - Surgery	\$855,005	\$561,253	\$980,033	\$2,703,673	\$528,013	\$578,664	\$952,824 \$499,840	\$1,023,718	\$911,821	\$924,701	\$1,141,290	\$1,133,042	\$606,404		\$1,063,721 \$623,269	\$1,008,323	\$6,869,721	\$1,104,974	\$1,043,309 \$657,949	\$660,798	\$1,114,003 \$700,891	. ,		\$681,264	\$937,930 \$697,531	\$1,079,949	
Prof - DME	\$274,993	\$333,228	\$329,712	\$937.932			\$330,077	\$329,894	\$350,225		\$399.331	\$376,742	\$359,932	\$398,256	\$422,227	\$385,219	\$4,294,812	\$361,566	\$386,463	\$367,036	5 \$700,891 5 \$430.945			\$396,628	\$498.637	\$443.774	
Prof - Lab	\$600,620	\$626,942	\$611,150	\$1,838,712	\$508,663	. ,	\$513,624	\$574,236	\$529,848	. ,	\$628,947	\$640,888	\$584,531	\$716,549	\$653,309	\$673,794	\$7,072,862	\$699,720	\$711,374	\$723,944	1 3	. ,	\$675,758	\$818,725	\$826,003	\$930,866	
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	. ,		\$915,662	\$908,616	\$1,044,726	. ,
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	8 \$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	7 \$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
Behavioral Health																											<u> </u>
Inpatient Payments by the Claims Processing System	\$1,481,858	\$1,601,864	\$1,652,695	\$4,736,417	\$1,753,932	+ - ; = = ; = ; = ; = ;	\$1,903,445	\$1,822,031	\$1,718,707	\$1,942,843	\$1,897,487	\$1,962,501	\$1,807,123	\$1,933,304	\$1,986,693	\$1,713,268	\$22,407,933	\$1,755,553	\$1,784,929	\$1,640,791	\$1,267,952		\$1,544,438	\$1,197,829	\$1,254,183	\$1,325,529	
Outpatient Payments by the Claims Processing System	\$1,226,232	\$1,162,660	\$1,299,700	\$3,688,592	\$1,016,742	. , ,	\$941,175	\$613,953	\$527,605	\$451,246	\$581,274	\$533,676	\$508,116	\$578,187	\$526,218	\$556,101	\$7,988,218	\$606,141	\$754,710	\$752,151				\$1,013,322	\$1,045,883	\$1,159,152	. , ,
Supported Housing Payments by the Claims Processing System	\$165,415 \$53,205	\$167,121 \$81,970	\$181,880 \$79,391	\$514,416 \$214,565	\$176,847 \$80,192	\$181,499 \$89,315	\$200,206 \$73,223	\$225,668 \$81,453	\$222,703 \$70,655	\$240,717 \$61,461	\$241,737 \$79,725	\$228,638 \$59,152	\$244,983 \$79,867	\$240,553 \$100,580	\$255,550 \$92,205	\$244,832 \$79,812	\$2,703,932 \$947,640	\$246,459 \$74,752	\$267,616 \$74,692	\$232,292 \$70,215	. ,		\$294,683 \$87,038	\$298,008 \$74,747	\$288,523 \$67,566	\$316,935 \$83,170	
Intensive Outpatient Payments by the Claims Processing System Partial Hospitalization Payments by the Claims Processing System	\$35,203		\$79,391	\$214,363	\$2,578		\$73,223	\$81,433 \$184	\$70,633	\$6,764	\$19,723	\$39,132	\$79,867	\$100,380	\$92,203 \$64,001	\$79,812	\$947,840	\$14,132	\$74,092 \$72,938	\$70,213			\$87,038 \$64,910	\$74,747 \$62,792	\$07,300	\$47,541	
In Home Payments by the Claims Processing System	\$0	\$0,120	\$0	\$12,980	\$2,570	\$0	\$0	\$10 4	\$2,103	\$0,704	\$13,798	\$15,107	\$0,000	\$04,013	\$0 4 ,001	\$17,320	\$312,022	\$0	\$0	\$95,482	s \$785) \$0	\$0 \$0	\$04,910	\$02,792	\$0.50	\$0	\$04,212
Transportation Payments by the Claims Processing System	\$12,691	\$15,720	\$9,380	\$37,791	\$13,531	\$14,339	\$13,792	\$11,739	\$13,316	\$11,448	\$13,925	\$14,603	\$15,491	\$11,345	\$15,366	\$16,965	\$165,861	\$19,004	\$13,053	\$10,524	\$11,514	4 \$11,143	\$6,851	\$6.976	\$9,325	\$13,202	\$13,115
Twenty-Three Hour Payments by the Claims Processing System	\$0	\$1,733	\$12,235	\$13,969	\$3,560		\$8,484	\$616	\$829	\$3,602	\$372	\$1,351	\$4,832	\$3,202	\$8,580	\$299	\$42,004	\$233	\$191	\$451		. ,		\$800	\$160	\$3,644	
CMHA Capitation Payments	\$313,648	\$331,291	\$302,878	\$947,818	\$316,784	· · · · ·	\$320,147	\$319,690	\$322,053	\$322,020	\$319,958	\$326,766	\$315,958	\$327,487	\$315,166	\$325,099	\$3,848,213	\$318,568	\$310,272	\$323,633	3 \$319,621	\$315,027	\$321,975	\$320,295	\$323,059	\$329,484	\$328,842
Other Capitation Payments	\$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	\$
Grant Payments	\$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	\$1
Non-FFS Inpatient	\$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	\$1
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$2,400,055	\$2,465,445	\$2,523,534	\$7,389,034	\$2,403,671	\$2,370,881	\$2,474,297	\$3,104,597	\$3,205,906	\$3,183,674	\$3,235,072	\$3,189,338	\$3,297,381	\$3,434,440	\$3,437,453	\$3,318,377	\$36,655,087	\$3,219,059	\$2,958,900	\$3,245,344	\$3,318,808	\$2,939,525	\$2,242,947	\$2,099,301	\$2,151,696	\$2,244,745	\$2,299,368
Crisis Services Team Pass Through	\$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	\$(
Less:																											1
Recoveries not Reflected in Claims Payments	-\$81,673	-\$21,520	-\$125,017	-\$228,210	-\$61,159		-\$76,912	-\$75,094				-\$101,166	-\$144,738		-\$123,106		-\$1,338,809	-\$54,218	-\$41,468	-\$46,833				-\$47,247	-\$31,254		
Total Payments	\$38,189,212	\$40,510,266	\$39,997,583	\$118,697,061	\$39,756,771	\$42,263,177	\$40,426,181	\$43,574,289	\$40,072,590	\$40,537,122	\$45,424,157	\$43,330,888	\$42,717,657	\$43,503,845	\$43,107,562	\$42,275,704	\$506,989,942	\$44,923,769	\$43,169,133	\$41,556,648	\$ \$40,244,623	3 \$39,918,168	\$39,059,217	\$39,198,980	\$41,288,773	\$43,327,258	\$41,682,165
UB92 IBNR Professional IBNR	\$0	\$0	\$0	\$0	\$(•	× \$0	\$0 ¢0	\$0 ¢0	\$0	\$0	\$0	\$0 ¢0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¢0	\$0	y \$0	y \$0	\$0	\$0	\$0	\$0	\$(
LTC IBNR	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$(\$U \$U	¢0	¢0 \$0	\$0 \$0	\$0 ¢0	\$U ¢0	¢0	¢0	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$U ¢0	¢0 20	\$0 \$0	y \$0 y ¢0	y \$0	\$0 \$0	\$U \$0	¢0	\$0 \$0	\$(¢
Total IBNR	\$0 \$0	\$0 \$0	\$U \$U	\$0 \$0	\$(\$(50 \$0	¢0 20	¢0 \$0	\$0 \$0	\$0 ¢0	\$U \$0	¢0	¢0	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$U ¢0	¢0 20	\$0 \$0	y \$0) ¢0	y 50	\$0 \$0	\$U \$0	¢0	\$0 \$0	<u>ه</u> ر د
Payments and Remaining IBNR	\$0 \$38,189,212	\$0 \$40,510,266	\$0 \$39,997,583	\$0 \$118,697,061	\$39 756 771	\$42,263,177	ەر \$40 426 181	٥U \$43 574 280	ەر \$40 072 590	\$0 \$40,537,122	\$0 \$45,424,157	۵U \$43 330 888	ەں \$42 717 657	۵U \$43 503 845	\$0 \$43,107,562	\$0 \$42,275,704	\$006,989,942	\$0 \$44.923.769	\$0	۵U \$41 556 648	\$40.244.623	5 \$0 3 \$39,918,168	۵U \$39 ()59 217	\$0 \$39,198,980	٥U \$41 288 773	¢U \$43 377 258	\$41 682 16
Medical Loss Ratio, Gross Premium	78.03%	\$40,310,200 82.95%	83.51%	\$118,097,001 81.48%			83.43%	\$43,374,289 89.55%	<u>\$40,072,390</u> 82.60%		93.61%	\$45,550,888 89.25%	87.89%	93.14%	. , ,	91.13%	88.06%	91.89%	\$45,109,135 88.16%	84.77%				539,198,980 79.41%	82.62%		
Medical Loss Ratio, Net Premium	79.63%		85.21%	83.14%			85.14%	91.38%			95.52%	91.07%	89.68%				89.86%	93.77%	89.96%	86.50%				81.03%			
Per Member Expense	\$204.86		\$218.71	\$213.74			\$218.04	\$234.11	\$215.06			\$232.23	\$228.08		\$231.56		\$227.27		\$233.42	\$224.57				\$209.89			
			·													•											

Premium Tax Paid (Quarterly)

- - 2,291,637 - - 2,542,392 - - 2,651,693 - - 9,936,643 - 2,864,035 - - 3,794,315 - - 2,845,665

8/11/201711:40 AM Confidential and Proprietary

- -

MCO

MCO AMERIGROUP, Tennessee, Inc.]																						
Reporting Month		For the Year			009						2010			For the Year			2010					201	
	May June	Ended 6/30/2009	July Augus	Incurre t September	d Month October	November	December	January	February	Incurr March	ed Month April	Mav	June	Ended 6/30/2010	July	August	Incurred N September	Aonth October	November Decembe	January	Februarv	Incurred March	d Month April
Enrollment	192,882 194,4	0.00.00	193,482 192	· · · · ·		191,550	192,027	195,125	195,762	196,847	197,539	197,961	199,076	2,333,818	198,527	200,355		202,366	202,373 202,2	j	, , ,	202,599	<u>F</u>
Capitation Revenue	\$50,711,245 \$50,962,3	65 \$597,943,485	\$56.699.901 \$55.549	.745 \$54.620.65	0 \$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	\$734,671,792	\$72.999.675	\$73,531,537	\$73,867,382	\$74,314,550	\$74,571,774 \$74,627,5	13 \$75,171,426	\$75,124,517	\$75,398,385	\$75.744.729
Premium Tax	\$1,014,225 \$1,019,2	. , ,	\$3,118,495 \$3,055	, - , - ,		\$2,996,397	. , , .	\$3,066,054		\$4,006,814	\$4,012,437	\$4,027,622	\$4,060,304	\$40,406,949	\$4,014,982	. , ,	. , ,	\$4,087,300	\$4,101,448 \$4,104,5	. , ,	. , ,		\$4,165,960
Capitation Revenue Net of Premium Tax	\$49,697,020 \$49,943,1	18 \$585,984,615	\$53,581,407 \$52,494	,509 \$51,616,51	4 \$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	\$694,264,843	\$68,984,692	\$69,487,303	\$69,804,676	\$70,227,250	\$70,470,326 \$70,523,0	00 \$71,036,998	\$70,992,668	\$71,251,474	\$71,578,768
Payments for Covered Services for the Month																						1	
Medical Services																							
CMS 1450/UB 92 Payments by the Claims Processing System																						I	·
Inpatient - Maternity	\$1,565,365 \$1,427,9 \$2,453,226 \$2,550,1	. , ,	\$1,511,753 \$1,464 \$3,203,995 \$2,381	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 \$1,689,624 0 \$2,876,122	\$1,535,149 \$2,567,490		\$1,451,632 \$2,260,810	+-,	\$1,461,528 \$2,601,484	\$1,398,459 \$2,298,834	\$1,473,809 \$2,244,413	\$1,420,122 \$2,774,998	\$18,484,995 \$30,561,547	\$1,511,786 \$3,336,478	\$1,607,428 \$3,570,708	. , ,	\$1,785,117 \$3,244,761	\$1,546,814 \$1,711,7 \$2,315,195 \$2,725,5		\$1,607,046 \$2,136,112	\$1,606,176 \$3,601,916	\$1,320,132 \$3,431,532
Inpatient - Newborn Inpatient -Medical	\$4,259,336 \$4,739,5	. , ,	\$5,203,995 \$2,381	, . , ,	1 \$5,455,110	\$2,567,490 \$4,935,127	. , ,	\$2,260,810		\$2,601,484	\$2,298,834	\$2,244,413	\$2,774,998	\$30,561,547 \$45,430,612	\$3,330,478	\$3,570,708	\$2,434,938 \$2,891,747	\$3,244,761	\$2,937,402 \$4,555,0		. , ,	\$3,001,916	\$3,431,532
Inpatient - Surgery	\$3,134,424 \$3,087,9		\$3,078,075 \$3,110		7 \$3,002,122	\$2,227,039	. , ,	\$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		\$3,319,568	\$2,928,735 \$3,256,1		. , ,	\$4,341,872	\$3,458,111
Inpatient Other	\$42,464 \$76,9		\$132,140 \$96			\$72,138		\$1,687,756		\$2,210,586	\$999,233	\$919,853	\$1,034,686	\$8,884,767	\$1,283,293	\$461,159		\$431,181	\$246,825 \$208,8		\$454,279	\$310,124	\$416,397
Outpatient - Emergency Room	\$2,707,400 \$2,468,7	\$29,439,108	\$2,469,469 \$2,891	,988 \$3,377,64	2 \$2,840,635	\$1,912,657	\$1,893,608	\$1,915,097	\$1,732,799	\$2,130,665	\$2,055,738	\$2,177,382	\$2,056,293	\$27,453,974	\$2,036,733	\$2,062,417	\$2,024,774	\$2,038,950	\$2,085,083 \$2,029,6	93 \$2,291,456	\$2,090,717	\$2,127,579	\$2,135,554
Outpatient - Laboratory	\$502,268 \$500,1		\$458,245 \$485	. ,		\$443,087	\$458,386	\$450,062	\$432,964	\$509,203	\$457,913	\$411,430	\$457,688	\$5,516,151	\$427,256	\$495,948		\$456,983	\$481,959 \$482,2		. ,	\$543,143	\$485,273
Outpatient - Radiology	\$1,220,012 \$1,266,9		\$1,308,927 \$1,272		. , ,	\$956,647	\$1,021,834	\$987,286		\$1,191,172	\$1,195,968	\$1,049,063	\$1,053,773	\$13,238,502	\$1,081,075	\$1,172,089		\$1,195,329	\$1,256,955 \$1,050,2	. ,	. ,	\$1,208,779	\$1,116,205
Outpatient - Surgery	\$1,710,540 \$1,909,4 \$205,745 \$201,7	. , ,	\$1,800,626 \$1,876 \$203,788 \$215	, , , , -	1 \$1,916,333 8 \$226,110	\$1,536,608 \$232,566	\$1,652,829 \$245,228	\$1,679,008 \$221,811	\$1,665,746 \$219,351	\$2,194,640 \$258,150	\$2,036,503 \$220,119	\$1,822,368 \$210,934	\$2,016,334 \$230,293	\$21,964,565 \$2,722,945	\$1,981,124 \$231,590	\$2,108,249 \$239,589		\$1,862,605 \$271,381	\$1,825,883 \$1,731,2 \$262,642 \$236,4		\$1,872,217 \$228,611	\$2,161,199 \$258,654	\$2,106,706 \$243,742
Outpatient - Other Hospice	\$811,176 \$779,1	. , ,	\$205,788 \$213		-	\$252,500	\$243,228 \$707.040	\$652.379	\$590,242	\$238,130	\$220,119	\$722,155	\$230,293 \$792,264	\$2,722,943	\$231,390	\$239,389 \$784,585		\$796.108	\$202,042 \$250,2 \$722,309 \$819,9		\$759,350	\$238,034	\$243,742
Long-Term Care Payments	φ011,170 φ779,1	40,271,373	\$707,001 \$757	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ <i>τ</i> 51,275	\$005,75 T	\$707,010	φ052,577	\$370,212	<i>4009,200</i>	\$015,055	<i>\(\\ 122,133\)</i>	φ <i>τ γ γ γ γ γ γ γ γ γ γ</i>	\$6,105,502	\$772,032	\$701,505	φ <i>τγ1</i> ,550	φ790,100	φ <i>τ22,50γ</i> 01 <i>γ</i> , <i>5</i>	\$602,021	<i><i><i></i></i></i>		<u> </u>
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 \$11,794,0	46 \$11,677,195	\$10,216,940	\$11,473,538	\$11,128,253
Level II Facility	\$18,500 \$41,5	\$364,512	\$48,800 \$70	,500 \$60,12	5 \$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 \$1,406,1	40 \$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 \$1,749,4	23 \$1,697,280	\$1,709,846	\$2,004,018	\$1,981,649
CMS 1500 Payments by the Claims Processing System		400.000.000				*= = = = = = = = =	*= • •••	*=	AT	*****	*• • • • • • • •	*- - - - - - - - - -	*- - - - - - - - - -	***	*- /- / - / - /	*****	** • * • • • •	*= ~~ / = / =	*=		**	+	<u> </u>
Prof - E&M Prof - Home Health	\$7,759,572 \$7,987,8 \$2,532,648 \$2,468,0	\$70,757,175	\$8,258,349 \$8,159 \$2,595,493 \$2,589	,0))	2 \$8,012,044 5 \$2,507,538	\$7,393,149 \$2,381,496	\$1,200,000	\$7,164,411 \$2,494,783	+.,,	\$8,643,724 \$2,791,810	\$8,068,565 \$2,712,863	\$7,020,124 \$2,677,047	\$7,544,669 \$2,652,079	\$93,114,681 \$30,693,689	\$7,474,229 \$2.610.956	\$8,068,459 \$2,584,367	¢0,170,01 2	\$7,804,742 \$2,448,534	\$7,938,680 \$7,284,3 \$2,424,202 \$2,460,0	<i>••• •••</i> , <i>•••</i>	\$0,017,170	\$8,547,665 \$2,375,763	\$7,739,087 \$2,246,564
Prof - Maternity	\$1,016,264 \$1,082,8	. , ,	\$1,227,422 \$1,151			\$2,381,490	. , ,	\$2,494,783 \$1,164,944		\$1,292,015	\$2,712,803	\$1,115,272	\$2,632,079	\$30,093,089 \$13,968,325	\$2,610,936	\$2,384,307 \$1,274,902		\$2,448,534	\$2,424,202 \$2,460,0 \$1,187,549 \$1,203,6	. , ,	\$2,133,130	\$2,575,765	\$1,144,918
Prof - Surgery	\$639,981 \$763,5	. , ,	\$888,618 \$766			\$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 \$655,6		\$651,615	\$717,971	\$796,829
Prof - DME	\$406,059 \$379,5		\$394,632 \$470			\$396,261	\$403,756	\$371,513	\$354,029	\$438,535	\$413,446	\$385,937	\$421,490	\$4,793,542	\$375,121	\$448,212		\$466,543	\$428,307 \$482,6			\$429,669	\$433,092
Prof - Lab	\$814,124 \$879,9	\$9,475,324	\$879,738 \$917	,158 \$959,04	4 \$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 \$674,9	91 \$762,454	\$809,517	\$860,884	\$732,765
Prof - Radiology	\$976,821 \$1,021,2		\$1,008,804 \$957	. ,	6 \$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		\$925,896	\$923,497 \$843,0		. ,	\$1,014,710	\$926,437
Prof - Transportation	\$239,926 \$251,3		\$248,179 \$1.897.172 \$2.018			\$248,184 \$1,937,487	\$260,580	\$276,305	\$240,988	\$277,911 \$2.069.553	\$277,831	\$276,160	\$294,112	\$3,239,023 \$23,367,889	\$293,529	\$308,497 \$2,147,863	\$292,387 \$2,083,223	\$299,012 \$2,162,462	\$265,662 \$294,2 \$2,049,774 \$1,897,1		\$275,004 \$1,940,254	\$319,935 \$2,174,740	\$316,029 \$2,012,213
Prof - Other Capitation Payments	\$1,823,588 \$1,788,4 \$1,127,682 \$1,115,3	. , ,	\$1,897,172 \$2,018 \$1,007,804 \$1,007			\$1,937,487 \$1,112,601	. , ,	\$1,834,204 \$1,189,150	\$1,754,034 \$1,236,598	\$2,069,553	\$1,923,519 \$1,280,673	\$1,833,953 \$1,315,958	\$1,918,910 \$1,310,230	\$23,367,889 \$13,924,064	\$1,929,878 \$2,501,322	\$2,147,863	. , ,	\$2,162,462	\$2,049,774 \$1,373,011 \$1,371,5	. , ,	\$1,940,254	\$2,174,740 \$1,420,549	\$2,012,213
Subcontractor Payments for Medical Services	\$129,014 \$138,8		\$174,750 \$218			\$150,464	\$146,422	\$155,032	\$151,097	\$198,262	\$173,387	\$1,515,958	\$143,999	\$1,989,763	\$193,525	\$232,637	\$1,400,842	\$1,328,129	\$169,172 \$145,1			\$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 \$969,5	··· +··;•••;••	\$915,397 \$913	. ,		\$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	. , ,	\$1,170,875	\$1,020,909 \$1,010,3	. , ,	. , ,	\$1,256,083	\$1,365,986
Outpatient Payments by the Claims Processing System	\$1,158,269 \$1,184,5		\$1,901,858 \$1,961			\$1,890,456		\$1,898,134		\$1,970,243	\$1,989,622	\$1,806,650	\$1,838,269	\$23,199,298	\$1,653,864	\$1,957,098		\$2,007,708	\$2,027,363 \$1,834,7		\$1,887,987	\$2,236,775	\$2,123,871
Supported Housing Payments by the Claims Processing System Intensive Outpatient Payments by the Claims Processing System	\$242,138 \$239,0 \$77,643 \$81,5		\$331,257 \$333 \$71,666 \$82			\$347,827 \$66,498	\$372,990 \$72,742	\$390,982 \$62,286	\$303,865 \$55,863	\$318,810 \$79,980	\$335,818 \$61,888	\$353,965 \$66,417	\$356,450 \$86.025	\$4,127,572 \$867,898	\$331,591 \$68.062	\$364,749 \$67.955		\$388,183 \$64.039	\$370,419 \$380,8 \$61,541 \$66,3			\$344,993 \$70,023	\$359,262 \$67,480
Partial Hospitalization Payments by the Claims Processing System	\$108,429 \$98,0		\$97,270 \$96	, , ,	. ,		\$105,265	\$70,740	\$33,803	\$103,115	\$104,780	\$95,135	\$80,023 \$77,660	\$1,042,769	\$53,972	\$118,370		\$65,860	\$5,595 \$5,4 \$5,595	. ,	. ,	\$70,023	\$8,175
In Home Payments by the Claims Processing System	\$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
Transportation Payments by the Claims Processing System	\$13,197 \$10,0	\$137,934	\$12,074 \$14	,101 \$11,84	1 \$7,066	\$9,963	\$12,576	\$11,684	\$8,177	\$9,908	\$13,224	\$13,293	\$10,666	\$134,573	\$10,097	\$11,180	\$6,555	\$10,606	\$8,473 \$12,3	18 \$11,760	\$9,647	\$12,198	\$12,565
Twenty-Three Hour Payments by the Claims Processing System	\$3,447 \$1,5	- 1)-	\$1,422 \$1	,	. ,	\$317	\$160	\$140	\$965	\$990	1.5	\$2,882	\$433	\$11,677	\$247	\$137	\$10 =	\$450	\$1,382 \$1	65 \$348	\$82	\$915	
CMHA Capitation Payments	\$331,942 \$331,2	\$3,873,995	\$331,357 \$323	,447 \$331,60	5 \$327,513	\$327,926	\$328,829	\$327,172	\$348,813	\$330,384	\$347,693	\$341,045	\$340,543	\$4,006,327	\$340,890	\$337,869	\$354,517	\$347,346	\$348,376 \$348,5	16 \$338,991	\$353,479	\$347,348	\$343,752
Other Capitation Payments	\$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	\$0	\$0	\$0 \$0
Grant Payments Non-FFS Inpatient	\$0	<u>\$0</u> \$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	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Ser	rv \$2,236,270 \$2,194,7	31 \$31,150,693	\$1,114,892 \$1,126	,965 \$1,111,53	8 \$1,117,009	\$1,134,963	\$1,133,493	\$1,156,100	\$1,156,357	\$1,246,511	\$1,229,594	\$1,213,527	\$1,185,838	\$13,926,787	\$1,135,957	\$1,218,889	\$1,271,569	\$1,275,920	\$1,292,220 \$1,260,0	20 \$1,278,997	\$1,308,232	\$1,379,530	\$1,342,706
Crisis Services Team Pass Through	\$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
Less:																						1	1
Recoveries not Reflected in Claims Payments	-\$46,851 -\$6,4	. ,	-\$22,289 -\$69	, , ,			-\$8,343	-\$57,485	-\$45,625	-\$44,963	. ,	-\$41,186	-\$53,003	-\$426,812	-\$22,273	-\$15,230		-\$13,589	-\$9,788 -\$58,1				-\$37,072
Total Payments	\$41,418,768 \$42,031,1	55 \$497,818,656	\$43,628,661 \$41,528	,221 \$42,808,34	4 \$43,703,900	\$38,980,265	\$39,735,479 \$	39,588,714	\$38,832,727	\$57,737,273	\$53,759,955	\$51,252,021	\$54,273,313	\$545,828,873	\$57,630,736	\$59,225,840	\$56,061,278	\$56,372,088	\$54,327,862 \$55,929,9	41 \$56,600,188	\$52,490,865	\$59,842,584	\$57,192,096
UB92 IBNR Professional IBNR	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$ \$0 *	U \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ©	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$U \$(\$0 °C	\$0	\$0	\$0
LTC IBNR	\$U \$0	<u>۵۰ ۵۵ ۹۵</u>	\$U \$0	عن \$0 \$0 \$	0 \$0 0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$0 \$0	\$0 \$0	₽U \$0 \$0 ¢0	\$0	\$0 \$0	\$U \$0
Total IBNR	\$0	\$0 \$0 \$0	\$0	\$0 \$		\$0 \$0	\$0 \$0	پو \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	۵ 0 \$0	\$0	\$0 \$(\$0 \$0	\$0 \$0	\$0
Payments and Remaining IBNR	\$41,418,768 \$42,031,1	55 \$497,818,656	\$43,628,661 \$41,528	,221 \$42,808,34	4 \$43,703,900	\$ <u>38</u> ,980,265	\$39,735,479 \$	39,588,714	\$38,832,727	\$57,737,273	\$53,759,955	\$51,252,021	\$54,273,313	\$545,828,873	\$57,630,736	\$59,225,840	\$56,061,278	\$56,372,088	\$54,327,862 \$55,929,9	41 \$56,600,188	\$52,490,865	\$59,842,584	\$57,192,096
Medical Loss Ratio, Gross Premium	81.68% 82.4		76.95% 74.		_		72.87%	71.02%	69.81%	79.25%	73.69%	69.99%	73.52%	74.30%		80.54%		75.86%	72.85% 74.9	% 75.29%			
Medical Loss Ratio, Net Premium	83.34% 84.10		81.43% 79.				77.11%	75.15%	73.87%	83.87%		74.06%	77.80%	78.62%		85.23%		80.27%	77.09% 79.3				
Per Member Expense	\$214.74 \$216	\$220.29	\$225.49 \$21	5.84 \$224.3	2 \$228.57	\$203.50	\$206.93	\$202.89	\$198.37	\$293.31	\$272.15	\$258.90	\$272.63	\$233.88	\$290.29	\$295.60	\$277.84	\$278.57	\$268.45 \$276	\$279.72	\$259.41	\$295.37	\$282.13

Premium Tax Paid (Quarterly)

2,573,881 - 12,077,896 - 2,926,433 - - 8,850,835

- 8,850,835 - - 8,257,072 - - 9,074,913 - 29,109,253 - 15,097,357 - - 12,641,955 -

- 16,817,202

-

MCO

Reporting Month			For the Year			201	1					2012			I	For the Year				012				
Kepol ting Wolth			Ended			Incurred						Incurred Mor	nth			Ended				ed Month				
	May	June	6/30/2011	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2012	July	August	September	October	November	December	January	February
Enrollment	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	199,23
Capitation Revenue	\$75,893,339 \$76	5,142,396	\$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	7 \$72,133,514	\$71,985,387	\$71,594,612	\$72,489,915	\$72,105,12
Premium Tax	\$4,174,134 \$4	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	5 \$3,967,343	\$3,959,196	\$3,937,704	\$3,986,945	\$3,965,78
Capitation Revenue Net of Premium Tax	\$71,719,205 \$71	1,954,565	\$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	\$68,139,34
Payments for Covered Services for the Month																								
Medical Services																								
CMS 1450/UB 92 Payments by the Claims Processing System																								
Inpatient - Maternity		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	5 \$1,762,752	\$1,678,982	\$1,497,245	\$1,663,676	. , ,
Inpatient - Newborn		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	2 \$5,518,386	\$3,038,882	\$3,604,217	\$2,803,710	\$3,179,92
Inpatient -Medical		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	\$2,986,925	\$3,068,123	\$2,970,346	\$2,848,659	\$2,563,05
Inpatient - Surgery		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		\$3,664,787	\$3,808,615	\$4,599,596	
Inpatient Other		\$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		\$416,037	\$223,230	\$206,387	\$122,65
Outpatient - Emergency Room		2,067,232	\$25,235,885	\$2,146,278	\$2,221,608	\$2,166,511	\$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	\$2,306,78
Outpatient - Laboratory	. ,	\$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		\$355,170	\$371,676	\$418,797	\$348,57
Outpatient - Radiology		1,106,894 2,167,469	\$13,501,018 \$22,354,745	\$969,277 \$1,850,005	\$1,139,476	\$1,136,462 \$1,985,030	\$1,082,474 \$1,903,417	\$1,031,550 \$2,017,656	\$932,933 \$1,820,862	\$1,072,956 \$2,217,522	\$1,015,300	\$1,018,323	\$1,057,888 \$2,356,572	\$1,049,650 \$2,200,460	\$902,075 \$2,191,249	\$12,408,364	\$994,065 \$2,422,484	\$1,094,241 \$2,640,148	\$1,001,408	8 \$1,108,746 7 \$2,538,943	\$968,484 \$2,424,811	\$929,411 \$1,858,229	\$1,039,238 \$2,534,603	\$979,13
Outpatient - Surgery		\$246,225	\$23,354,745 \$2,939,975	\$1,859,005 \$258,487	\$2,237,119 \$261,644	\$1,985,030 \$242,656	\$1,903,417 \$252,419	\$2,017,656 \$250,378	\$1,829,862 \$291,350	\$2,317,522 \$288,942	\$2,336,017 \$279,779	\$2,274,637 \$286,576	\$2,356,572 \$273,442	\$2,300,469 \$291,744	\$2,191,249 \$280,484	\$25,608,555 \$3,257,902	\$2,423,484 \$264,028	\$2,640,148 \$305,885	\$2,050,607		\$2,424,811 \$357,064	\$1,858,229 \$430,285	\$2,534,693 \$492,977	\$2,415,12 \$475,94
Outpatient - Other		\$246,225 \$857,060	\$2,939,975 \$9,634,643	\$258,487 \$922,877	\$261,644 \$883,422	\$242,656 \$844,828	\$252,419 \$826,786	\$250,378 \$787,914	\$291,350 \$800.013	\$288,942 \$708.938	\$279,779	\$286,576 \$865,806	\$273,442 \$763,524	\$291,744 \$805,482	\$280,484 \$791,598	\$3,257,902 \$9,771,216	\$264,028 \$861,908	\$305,885 \$866,469	\$288,256		\$357,064	\$430,285 \$836,749	\$492,977 \$861,095	\$475,94 \$716,77
Hospice Long-Term Care Payments	<u>۵۵۶۵,۶44</u>	90 <i>J</i> / ,000	¢۶,034,043	\$722,877	\$083,422	₽044,828 ¢	¢8∠0,786	\$/8/,914	<i>фо</i> 00,013	۹/08,938	\$770,028	\$003,8U0	\$703,324	¢٥U٥,482	\$191,598	\$9,771,210	\$001,9U8	<i>\$</i> 000,409	\$855,5U3	\$907,674	۵۵۵۵,193	<u>۵۵۵۵,/49</u>	\$601,095	\$/10,//
Long-Term Care Payments Level I Facility	\$11,544,140 \$11	1,230,376	\$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	\$10,645,72
Level II Facility		1,230,376	\$136,990,133	\$1,395,311	\$11,872,558	\$11,329,556	\$11,686,632	\$11,172,527 \$1,413,455	\$11,602,529	\$1,340,692	\$10,370,603	\$11,355,660	\$10,856,279	\$1,362,531	\$11,191,346 \$1,247,194	\$155,898,720	\$12,544,297 \$1,233,071	\$12,567,906	\$12,211,714 \$825,527	\$12,679,633 8803,431	\$12,186,275	\$12,451,425	\$12,320,168	\$10,645,72 \$622,53
Home and Community Based Services		2,156,621	\$20,452,306	\$2,186,976	\$2,486,903	\$1,248,300	\$2,644,277	\$2,711,647	\$2,833,538	\$2,862,591	\$2,872,096	\$1,390,040	\$1,342,389	\$3,363,144	\$3,236,015	\$33,847,782	\$3,255,982	\$3,466,980	\$3,232,548		\$728,930	\$3,353,214	\$3,557,091	\$3,230,29
CMS 1500 Payments by the Claims Processing System	\$2,120,200	2,130,021	\$20,452,500	\$2,180,970	\$2,480,903	\$2,470,134	\$2,044,277	\$2,711,047	φ2,855,558	\$2,802,391	\$2,872,090	\$3,109,798	\$3,070,003	\$5,505,144	\$5,250,015	\$33,647,782	\$5,255,982	\$3,400,980	φ3,232,340	\$5,585,201	\$5,441,715	\$5,555,214	\$3,337,091	\$5,250,29
Prof - E&M	\$7.876.908 \$7	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	\$8.399.73
Prof - Home Health	1	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	2 \$1,840,959	\$1,729,576	\$1,769,682	\$1,794,061	+ = , = > , , , =
Prof - Maternity		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	\$1,290,18
Prof - Surgery		\$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		\$772,375	\$608,064	\$786,625	\$719,86
Prof - DME		\$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		\$595,280	\$649,631	\$528,802	\$250.87
Prof - Lab		\$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	. ,	\$834,184	\$770,140	\$1,003,332	\$926,29
Prof - Radiology		\$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		\$855,299	\$765,690	\$938,831	\$821,01
Prof - Transportation		\$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		\$231,273	\$270,014	\$245,648	\$229,55
Prof - Other		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	\$2,179,27
Capitation Payments	\$1,381,202 \$1	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		\$1,370,770	\$1,366,459	\$1,379,630	\$1,828,88
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	\$234,71
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	ę
Behavioral Health																								
Inpatient Payments by the Claims Processing System	\$1,306,062 \$1	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	\$1,249,03
Outpatient Payments by the Claims Processing System	\$2,063,593 \$1	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	\$3,102,51
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	\$502,13
Intensive Outpatient Payments by the Claims Processing System	\$65,186	\$65,515	\$774,729	\$65,703	\$79,145	\$55,348	\$50,181	\$44,107	\$60,287	\$64,824	\$83,568	\$62,981	\$54,344	\$68,247	\$59,831	\$748,566	\$58,658	\$59,618	\$48,476	5 \$69,718	\$58,823	\$55,485	\$63,921	\$61,09
Partial Hospitalization Payments by the Claims Processing System	\$15,640	\$5,385	\$414,997	\$6,930	\$14,387	\$12,838	\$12,596	\$6,346	\$4,217	\$15,264	\$6,591	\$4,414	\$5,805	\$11,975	\$17,499	\$118,862	\$9,503	\$20,552	\$20,750	\$20,889	\$13,134	\$5,020	\$15,407	\$21,13
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	5
Transportation Payments by the Claims Processing System	\$15,767	\$12,779	\$133,945	\$14,097	\$11,704	\$12,412	\$17,246	\$13,115	\$14,537	\$14,394	\$15,294	\$18,016	\$13,078	\$15,608	\$13,451	\$172,951	\$16,575	\$12,323	\$14,179	\$10,768	\$11,988	\$14,057	\$19,574	\$11,74
Twenty-Three Hour Payments by the Claims Processing System	\$843	\$543	\$5,786	\$247	\$0	\$697	\$1,015	\$1,232	\$1,239	\$615	\$165	\$82	\$932	\$0	\$450	\$6,674	\$175	\$568	\$165		\$400	\$243	\$411	\$77
CMHA Capitation Payments	\$347,943	\$354,610	\$4,163,637	\$337,898	\$355,022	\$345,043	\$347,901	\$354,748	\$342,066	\$347,039	\$354,286	\$347,621	\$346,607	\$346,097	\$341,544	\$4,165,871	\$346,450	\$347,510	\$343,650	\$353,056	\$323,249	\$326,497	\$337,022	\$331,85
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u> </u>
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$1,373,728 \$1	1,300,132	\$15,437,900	\$1,184,605	\$1,305,854	\$1,008,643	\$997,090	\$1,003,991	\$1,002,530	\$1,020,648	\$1,041,685	\$1,046,993	\$1,020,990	\$1,038,062	\$948,469	\$12,619,560	\$927,268	\$994,686	\$994,412	2 \$156,960	\$151,195	\$149,945	\$162,385	\$164,18
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Less:																								
Recoveries not Reflected in Claims Payments	-\$58,811	-\$6,283	-\$224,204	-\$14,727	-\$18,552	-\$13,139	-\$11,556	-\$9,701	-\$7,871	\$168,162	-\$6,837	-\$14,745	-\$14,366	-\$30,422	-\$7,636	\$18,611	\$0	\$0	\$0) \$0 \$1	\$0	\$0	\$0	\$
Total Payments	\$58,008,731 \$57	7,224,631	\$680,906,840	\$53,874,207	\$59,641,024	\$56,062,715	\$56,296,826	\$56,082,421	\$56,085,020	\$61,066,402	\$58,254,213	\$61,466,770	\$59,102,622	\$59,946,128	\$57,798,526	\$695,676,874	\$59,101,637	\$61,586,201	\$55,883,470	\$65,261,113	\$58,981,469	\$57,884,406	\$62,779,667	\$56,675,44
UB92 IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) <u>\$0</u>	\$0	\$0	\$0	\$
Professional IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) <u>\$0</u>	\$0	\$0	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 • -	\$0	\$0	\$0	\$0	\$0	\$0	\$0 1 -	\$0	\$0	y <u>\$0</u>	\$0	\$0	\$0	\$
Total IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$
Payments and Remaining IBNR Medical Loss Ratio, Gross Premium		7,224,631	\$680,906,840	\$53,874,207	\$59,641,024	\$56,062,715	\$56,296,826	\$56,082,421	\$56,085,020	\$61,066,402	\$58,254,213	\$61,466,770	\$59,102,622	\$59,946,128	\$57,798,526	\$695,676,874	\$59,101,637	\$61,586,201 85,520/	\$55,883,470		\$58,981,469	\$57,884,406		\$56,675,44
Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium	76.43%	75.15% 79.53%	75.88% 80.29%	76.46% 80.91%	83.94% 88.83%	78.56% 83.13%	78.39% 82.95%	78.02% 82.56%	78.00% 82.54%	85.56% 90.54%	81.41% 86.15%	85.62% 90.61%	82.11% 86.89%	83.16% 88.00%	80.01% 84.67%	80.94% 85.65%	82.29% 87.08%	85.52% 90.50%	77.39%		81.94% 86.70%	80.85% 85.56%	86.60% 91.65%	78.609 83.189
Per Member Expense		\$281.94	\$280.93	\$267.72	\$295.34	\$276.44	<u> </u>	\$2.36%	\$2.34%	\$302.24	\$288.43	\$304.87	\$292.90	\$297.46	\$286.93	\$286.90	\$295.58	90.30% \$306.14	\$1.89%			\$288.90	\$314.45	
	11241.1.1.1	$\psi = 01.74$	φ200.73	Ψ ΔU 1.1 Δ	$\psi 273.34$	$\psi 2 / 0.44$	φ∠70.63	Ψ270.00	ΨΔ11.13	ψ302.24	ψ ∠00. 4 3	ψ JU+.07	ψΔ9Δ . 90	ΨΔ91.40	φ200.75	φ200.90	ψΔ93.30	ψ300.14	φ213.73	φ525.00	<i>ΨΔ9Δ.7Δ</i>	φ∠00.7U	φ 514.4 3	Ψ Δ04. 4

Premium Tax Paid (Quarterly)

8,447,437 53,003,952 -

- 16,646,654 - - 8,055,771

13,096,370 - 11,249,053 - 49,047,848 - 11,846,175 - - 12,244,444 - -

-

MCO

Donorting Marth	2012			E d V			001	2						14			Ecol. X				14			T
Reporting Month	2013 Incurred Month			For the Year Ended			201 Incurred						20 Incurred				For the Year Ended				014 d Month			+
	March April	May	June	6/30/2013	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2014	July	August	September	October	November	December	January
Enrollment	198,150 198	317 198,42	198,798	2,399,973	196,582	197,961	198,836	198,716	198,153	196,316	197,871	201,028	204,231	207,929	210,111	212,273	2,420,006	213,698	216,588	218,978	220,624	4 222,025	223,835	5 159,93
Capitation Revenue	\$71,846,682 \$71,749	240 \$71,633,52	\$71,620,205	\$863,199,176	\$72,584,369	\$72,958,964	\$72,942,369	\$72,857,173	\$72,604,021	\$72,109,625	\$72,340,433	\$72,712,109	\$73,242,360	\$74,251,221	\$74,631,166	\$74,964,503	\$878,198,314	\$78,111,794	\$78,952,817	\$79,365,960	\$79,639,292	\$79,743,776	\$79,926,432	2 \$57,301,62
Premium Tax	\$3,951,568 \$3,946	208 \$3,939,84	\$3,939,111	\$47,475,955	\$3,992,140	\$4,012,743	\$4,011,830	\$4,007,144	\$3,993,221	\$3,966,029	\$3,978,724	\$3,999,166	\$4,028,330	\$4,083,817	\$4,104,714	\$4,123,048	\$48,300,907	\$4,296,149	\$4,342,405	\$4,365,128	\$4,380,16	\$4,385,908	\$4,395,954	4 \$3,151,58
Capitation Revenue Net of Premium Tax	\$67,895,115 \$67,803	\$67,693,68	\$67,681,093	\$815,723,221	\$68,592,228	\$68,946,221	\$68,930,539	\$68,850,028	\$68,610,800	\$68,143,596	\$68,361,709	\$68,712,943	\$69,214,030	\$70,167,404	\$70,526,452	\$70,841,455	\$829,897,406	\$73,815,645	\$74,610,412	\$75,000,832	\$75,259,130	\$75,357,869	\$75,530,479	9 \$54,150,03
Payments for Covered Services for the Month																								
Medical Services			-																					4
CMS 1450/UB 92 Payments by the Claims Processing System	*· =• · · · · · · · · · · · · · · · · · ·			* • • • • • • • • • • • • • • • • • • •	*****	A			<i>*</i>	** ***	.	**	* • • • • • • • •	* + + + * + + * +	* • • • • • • • • • •			*	** ** * * * * *	.	* 4 4 5 0 * 4		** = ** ** *	
Inpatient - Maternity	\$1,721,216 \$1,521		3 \$1,619,064	\$19,527,179	\$1,802,635	\$1,564,333	\$1,539,960	\$1,428,775	\$1,572,221	\$1,684,228	\$1,586,504	\$1,527,474	\$1,548,193	\$1,403,313	\$1,323,752	\$1,474,545	\$18,455,932	\$1,638,302	\$1,574,482	\$1,563,951	\$1,658,250	. , ,	\$1,742,616	
Inpatient - Newborn	\$3,004,548 \$2,464	. , ,	. , ,	\$39,739,269	\$4,790,052	\$3,256,611	\$2,523,027	\$3,806,691	\$2,553,758	\$3,987,867	\$3,518,571	\$2,599,367	\$3,319,619	\$2,390,094	\$2,622,328	\$3,887,419	\$39,255,403	\$3,074,948	\$3,010,032	\$3,382,449	\$3,205,695	1 - 9 - 9	\$3,250,368	
Inpatient -Medical	\$3,163,937 \$2,845	. , ,		\$35,900,422	\$3,295,952	\$2,606,073	\$2,413,573	\$3,144,797	\$3,590,277	\$3,411,948	\$3,144,937	\$3,677,635	\$3,028,455	\$3,121,781	\$2,299,613	\$2,552,201	\$36,287,241	\$3,158,386	\$3,016,206		\$2,965,22	\$3,054,755	\$3,606,791	1 \$2,421,89
Inpatient - Surgery	\$4,082,597 \$4,350	. , ,	¹⁶ \$4,367,683	\$47,917,216	\$4,930,559	\$3,758,741	\$4,730,088	\$3,998,093	\$3,626,600	\$4,882,908	\$3,888,769	\$3,446,609	\$3,565,283	\$3,867,241	\$4,056,255	\$4,120,392	\$48,871,538	\$4,320,703	\$4,838,559	\$5,419,278	\$4,366,773	\$2,905,551	\$4,155,779	9 \$2,287,12
Inpatient Other	\$178,821 \$90	. ,		\$2,372,425	\$225,505	\$103,968	\$157,132	\$178,776	\$154,350	\$222,463	\$302,301	\$240,860	\$214,178	\$171,079	\$322,846	\$160,848	\$2,454,305	\$277,744	\$226,866	\$260,095	\$167,503		\$177,446	
Outpatient - Emergency Room	\$2,496,752 \$2,478	. , ,	. , ,	\$31,333,663	\$2,528,448	\$2,723,064	\$2,716,012	\$2,586,328	\$2,505,513	\$2,746,569	\$2,618,235	\$2,383,897	\$2,886,440	\$2,942,066	\$3,119,373	\$2,903,105 \$213,389	\$32,659,051	\$2,894,481	\$3,155,100 \$210.253	\$3,161,415 \$203.808	\$3,020,090	. , ,	\$3,625,777	7 \$2,168,28
Outpatient - Laboratory	\$339,059 \$368		\$305,653 \$068,061	\$4,271,278	\$347,921	\$338,200	\$343,257	\$371,914	\$348,592 \$872,284	\$378,750	\$385,028	\$165,850	\$229,878	\$241,134	\$203,841		\$3,567,752	\$209,406			\$168,749	- ,	\$195,353	3 \$144,37
Outpatient - Radiology	\$997,721 \$1,067			\$12,202,430	\$1,084,640	\$1,030,707	\$988,087	\$1,053,073	\$872,284	\$779,975	\$966,852	\$963,449	\$1,000,216	\$1,057,472	\$1,075,330	\$1,027,935	\$11,900,019	\$1,046,494	\$1,051,621	\$1,048,465	\$1,133,33	\$995,009	\$988,492	. ,
Outpatient - Surgery	\$2,348,428 \$2,554 \$471,675 \$501			\$28,409,996 \$4,836,460	\$2,287,513 \$473.092	\$2,278,347 \$535,308	\$2,172,978 \$517,812	\$2,231,692 \$591,423	\$1,992,413 \$620,532	\$1,912,671	\$2,226,142 \$603,949	\$2,181,961 \$577,581	\$2,401,266 \$574,469	\$2,640,131 \$551,480	\$2,344,064 \$514,100	\$2,247,460 \$490.039	\$26,916,638 \$6,638,382	\$2,635,602 \$480,673	\$2,304,790 \$515,060	\$2,401,709 \$511,712	\$2,427,530		\$2,182,804	
Outpatient - Other	\$471,675 \$501 \$875,740 \$807			\$4,836,469			\$517,813 \$866,422	1	\$620,532 \$861,334	\$588,486	,	. ,	, ,	\$551,489 \$850,604	\$514,199 \$868,000				\$515,969 \$022,714	\$511,713 \$997,919	\$518,321 \$023,514	, ,	\$663,927 \$865,832	. ,
Hospice	\$875,749 \$807	926 \$836,86	52 \$830,519	\$10,089,319	\$873,670	\$862,997	\$866,432	\$859,437	\$861,334	\$875,336	\$840,022	\$754,427	\$838,424	\$859,604	\$868,909	\$802,286	\$10,162,877	\$871,631	\$923,714	\$887,818	\$933,515	5 \$886,797	\$865,832	2 \$597,30
Long-Term Care Payments	¢11 074 024 ¢11 222	750 \$11 731 02	¢11.252.127	¢142 000 007	¢11 005 700	\$11 606 607	¢11 100 507	¢11 576 400	\$11.002.755	¢11 406 925	\$11,000,127	¢0.751.400	\$10.057.627	\$10,476,288	¢10 011 507	\$10,338,399	¢120 104 417	\$12 D16 DC6	¢10 100 c10	¢11 71 / / / /	¢10 110 000	¢11 (12 00)	¢11.050.247	7 \$0.721.2
Level I Facility	\$11,874,034 \$11,332 \$705,551 \$695	. , ,		\$143,888,097 \$9,494,170	\$11,805,783 \$749,740	\$11,696,637 \$823,867	\$11,180,527 \$708,787	\$11,576,428 \$785,514	\$11,003,755 \$712,646	\$11,426,835 \$760,732	\$11,099,137 \$793,425	\$9,751,402 \$745,446	\$10,957,637 \$873.049	\$10,476,288 \$855,473	\$10,811,587 \$932,763	\$10,338,399 \$952,345	\$132,124,417 \$9,693,789	\$12,016,066 \$1,028,267	\$12,100,613 \$992,844	\$11,714,451 \$920,668	\$12,113,062 \$945,000		\$11,952,347 \$909,398	7 \$9,731,22 8 \$776,58
Level II Facility				\$9,494,170 \$41,121,182	\$749,740 \$3,589,599	\$823,867	\$708,787 \$3.463.736	\$785,514 \$3,736,974	\$712,646 \$3,490,701	\$760,732 \$3,655,937	. ,	\$745,446	\$873,049 \$3,568,284	\$855,473	\$932,763	\$952,345 \$3,642,547	\$9,693,789 \$43,353,697		\$992,844 \$3.955,400	\$920,668 \$3,834,566	. ,	. ,	1	8 \$776,58 2 \$3,394,13
Home and Community Based Services	\$3,443,338 \$3,522	555 \$5,050,55	\$5,577,555	\$41,121,182	\$3,389,399	\$3,002,595	\$3,403,730	\$3,730,974	\$3,490,701	\$3,033,937	\$3,706,177	\$3,430,247	\$3,308,284	\$3,707,994	\$3,758,904	\$3,042,347	\$43,333,097	\$4,018,819	\$3,955,400	\$3,834,300	\$3,982,597	\$5,595,408	\$3,850,412	. \$3,394,13
CMS 1500 Payments by the Claims Processing System Prof - E&M	\$8,188,663 \$8,525	825 \$8,259,10	9 \$7,330,251	\$95,713,461	\$7,880,848	\$8,385,548	\$7,971,593	\$8,295,113	\$7,529,940	\$7,389,444	\$8.339.547	\$7,677,014	\$8,094,189	\$8,938,341	\$8,394,333	\$7,919,206	\$96.815.115	\$8,541,894	\$8,969,412	\$8,882,539	\$9,066,102	2 \$8,210,688	\$9,062,359	9 \$6.286.15
Prof - Home Health	\$1,742,052 \$1,745	. , , ,		\$95,713,461	\$7,880,848	\$8,385,548	\$1,693,553	\$8,295,115	\$1,786,238	\$1,745,961	\$8,339,547 \$1,799,685	\$1,551,783	\$8,094,189	\$8,938,341	\$8,394,333	\$1,733,304	\$90,815,115	\$8,541,894	\$8,969,412	\$8,882,539	\$9,066,102	. , ,	\$9,062,339	5 \$1,360,90
Prof - Maternity	\$1,416,583 \$1,311	. , , ,		\$16,396,655	\$1,724,772 \$1,511,234	\$1,724,240 \$1,458,406	\$1,695,553	\$1,830,132	\$1,780,238	\$1,745,961	\$1,799,685	\$1,326,360		\$1,779,641	\$1,784,817 \$1,307,382	\$1,733,304 \$1,283,486	\$20,886,412 \$16,262,194	\$1,746,922 \$1,431,833	\$1,731,690	\$1,780,529	\$1,878,06	3 \$1,376,432	\$1,794,895	5 \$1,360,90 7 \$930,22
Prof - Surgery	\$673,609 \$800	. , ,		\$10,396,655	\$1,511,234 \$772,460	\$1,458,406	\$1,362,391	\$1,377,301 \$726,317	\$1,302,122 \$708,508	\$1,369,531	\$1,375,792 \$746,242	\$1,326,360	\$1,321,950 \$696,392	\$1,200,239	\$1,307,382	\$1,283,480 \$671,906	\$10,202,194	\$1,431,833	\$1,390,616	\$1,354,803	\$1,428,243		\$1,570,827 \$665,872	
Prof - DME				\$9,027,898	\$172,460	\$188,279	\$707,386 \$211,446	\$720,317 \$220,840	\$708,308	\$161,537	. ,	\$140,212	\$150,248	\$805,042	\$165.048	\$071,900 \$221,104	\$8,770,187	\$772,612 \$228,556	\$326,553	\$460,769	\$764,460	, ,	\$402,430	2 \$321,31 0 \$296,46
Prof - Lab	\$202,455 \$131 \$893,959 \$915			\$4,700,017	\$101,063	\$188,279	\$211,446 \$998,064	\$220,840 \$1,025,361	\$205,316 \$861,111	\$161,537	\$119,885 \$994,374	\$140,212	\$150,248 \$936,337	\$211,755	\$165,048	\$221,104	\$2,096,733	\$228,556	\$326,553	\$460,769	\$366,040		\$402,430	. ,
Prof - Radiology	\$838,213 \$890	. ,	. ,	\$10,520,413	\$953,912 \$871,577	\$1,000,934 \$881,190	\$998,064 \$869,750	\$1,025,361 \$912,969	\$801,111 \$787,995	\$805,675	\$994,374 \$852,388	\$907,393	\$930,337 \$833,861	\$1,121,245	\$1,107,034	\$1,071,505	\$11,842,944	\$1,215,908	\$1,184,689	\$1,153,973	\$1,194,395	\$1,008,449	\$1,210,758 \$893,014	4 \$595,64
Prof - Transportation	\$239,009 \$262	. ,		\$3,049,695	\$266,690	\$263,719	\$267,983	\$912,909	\$787,993	\$257,290	\$274,495	\$222,925	\$251,412	\$922,372	\$278.345	\$288,094	\$3,159,289	\$293,479	\$925,740	\$938,404	\$933,14		\$275,919	4 \$393,04 9 \$206,37
Prof - Other	\$2,210,956 \$2,291			\$26,815,838	\$200,090	\$2,413,017	\$2,336,692	\$2,523,692	\$2,197,852	\$2,208,882	\$2,447,919	\$222,923	\$2,240,331	\$2,369,480	\$2,313,055	\$2.195.737	\$27,646,460	\$2,444,340	\$300,970	. ,	\$290,30	, ,	\$2,510,185	5 \$1,757,00
Capitation Payments	\$1,808,784 \$1,808,784	. , ,		\$18,904,397	\$2,320,211 \$1,809,227	\$2,413,017	\$2,330,092 \$1,840,334	\$2,323,092	\$2,197,832	\$1,751,897	\$1,783,668	\$2,079,140	\$2,240,331	\$2,309,932	\$2,313,033	\$2,193,737 \$1,848,285	\$27,646,460	\$2,444,540	\$2,337,120	\$2,321,283	\$2,788,000	\$1,451,159	\$2,310,183	7 \$1,058,08
Subcontractor Payments for Medical Services	\$233,585 \$210	. , ,		\$2,635,800	\$1,809,227	\$1,810,109	\$1,840,334	\$1,704,202	\$1,805,347	\$179,868	\$237.810	\$240,119	\$233,504	\$230,314	\$1,842,551	\$1,848,283	\$2,749,678	\$301,080	\$301,135	\$1,310,092	\$1,297,02		\$1,430,737	2 \$174,62
Other Medical (provide description)	\$235,385 \$210	\$1/9,63 \$0	5 \$182,994	\$2,033,800	\$200,179	\$280,714	\$235,579	\$234,310	\$200,001	\$179,808	\$237,810	\$240,119	\$233,304	\$250,514	\$187,002	\$199,420	\$2,749,078	\$301,080	\$301,133	\$238,972	\$274,03	\$230,719	\$193,792	<u>, , , , , , , , , , , , , , , , , , , </u>
Behavioral Health	\$U	4 0	\$U \$U	φU	\$U	<u>۵</u> 0	<u>پ0</u>	φU	٦¢.	\$ 0	φU	پ 0	\$U	φU	پ 0	<u>۵</u> 0	Э О	\$ U	<u>۵</u> ۵	\$U	ېر ا	ه 0	\$ U	4
Inpatient Payments by the Claims Processing System	\$1,341,176 \$1,406)57 \$1,468,68	\$1,475,707	\$15,638,307	\$1,624,840	\$1,569,441	\$1,312,866	\$1,491,227	\$1,290,380	\$1,315,128	\$1,476,313	\$1,232,268	\$1,343,936	\$1,534,708	\$1,497,863	\$1,329,487	\$17,018,456	\$1,583,869	\$1,613,178	\$1,556,340	\$1,443,167	7 \$1,498,889	\$1,164,646	6 \$1,127,32
Outpatient Payments by the Claims Processing System	\$3,075,652 \$3,349	. , ,		\$34,990,296	\$2,910,703	\$3,099,921	\$2,976,835	\$3,204,084	\$1,290,380	\$2,916,990	\$3.311.553	\$3,220,472	\$3,264,716	\$3,685,241	\$3,621,890	\$3,329,180	\$38,415,269	\$3,343,555	\$3,460,788	\$3,700,010	\$3.694.502		\$3,675,211	1 \$2,646,13
Supported Housing Payments by the Claims Processing System	\$569,218 \$542	. , ,		\$6,570,169	\$578,556	\$621,061	\$605,532	\$612,287	\$569,859	\$593,996	\$605,653	\$542,047	\$608,695	\$590,038	\$635,698	\$613,781	\$7,177,203	\$615,999	\$601,908	\$579,131	\$587,57	. , ,	\$570,203	
Intensive Outpatient Payments by the Claims Processing System	\$84,702 \$86			\$777,757	\$70,260	\$85,124	\$81,734	\$78,389	\$61,821	\$61,268	\$82.535	\$106,589	\$82.545	\$82,803	\$115,769	\$72,804	\$981,639	\$76,950	\$98,752	\$113,064	\$118,417	. ,	\$97,404	
Partial Hospitalization Payments by the Claims Processing System	\$26,368 \$19			\$224,135	\$22,609	\$32,566	\$19,016	\$29,555	\$31,002	\$26,168	\$6,735	\$9,620	\$9,617	\$13,009	\$23,673		\$263,017	\$30.065		\$23,302	\$22,920		\$39.635	
In Home Payments by the Claims Processing System	\$0	\$0 \$	50 \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,005	\$0	\$0	\$) \$0	\$0	0
Transportation Payments by the Claims Processing System	\$12,576 \$12	^{\$0} 795 \$13.05	59 \$16,147	\$165,784	\$16.466	\$15,279	\$13,424	\$15.818	\$12,066	\$11,164	\$8,248	\$11,821	\$12,942	\$13,946	\$13,411	\$14,371	\$158,955	\$15,717	\$14,242	\$12,200	\$12,969) \$14,045	\$13,130	0 \$11,27
Twenty-Three Hour Payments by the Claims Processing System		130 \$29	. ,	\$4,696	\$503	\$1,028	\$130	\$902	\$682	\$219	\$883	\$839	\$661	\$130	\$1,189	\$791	\$7,958	\$833		\$208	. ,	. ,	\$295	
CMHA Capitation Payments	\$322,773 \$333			\$4,026,024	\$323,364	\$324,331	\$337,846	\$330,178	\$332,095	\$318,141	\$331,688	\$340,462	\$336.826	\$342,610	\$352,667	\$350,958	\$4,021,166	\$348,853	\$355.748	\$356,826	\$362,918		\$372,526	
Other Capitation Payments	\$0	\$0 \$	50 \$0 50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,217	\$16,217	\$16,217	\$16,217	\$16,217	\$16,217	\$97,303	\$16,217	\$16,217	\$16,217	\$) \$0	\$0	0 \$23,58
Grant Payments	\$0	\$0 \$	<u>\$0</u> \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$) \$0	\$0	0
Non-FFS Inpatient	\$0	\$0 \$	50 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$() \$0	\$0	،
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$152,920 \$168	360 \$155,24	45 \$85,980	\$4,263,541	\$80,800	\$133,750	\$151,945	\$155,900	\$147,235	\$7,880	\$13,300	\$12,000	\$13,620	\$10,120	\$6,620	\$8.800	\$741,970	\$12,140	\$12,360	\$15,780	\$10,720) \$7,340	\$7,120	0 \$10,20
Crisis Services Team Pass Through	\$0	\$0 \$	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$() \$0	\$0	0
Less:		40 4	φ σ		ΨŬ	 	ΨŬ	÷.	ΨŬ	ΨŬ		<i><i><i>ϕ</i> ϕ</i></i>	ΨŬ	<i> </i>	φ0	÷,	¢°	40	÷	ΨŬ		,	֥	
Recoveries not Reflected in Claims Payments	\$0	\$0 \$	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Э
Total Payments	\$59,737,013 \$59,488	388 \$61,850,30	08 \$57,781,509	\$717,010,631	\$62,891,386	\$60,171,434	\$58,313,488	\$61,467,903	\$56,863,893	\$59,921,538	\$60,504,977	\$55,324,757	\$58,921,489	\$60,356,860	\$59,632,967	\$58,880,989	\$713,251,682	\$63,621,441	\$63,947,787	\$64,463,890	\$64,140,395	5 \$59,408,296	\$64,138,300	0 \$46,067,41
UB92 IBNR	\$0	\$0 \$	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,650	-\$3,784	. , ,		-\$3,657	. , ,		-\$4,35	. , ,		
Professional IBNR	\$0	\$0 \$	50 \$0 50 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	-\$3,257	-\$3,359			-\$3,104		-\$3,700				
LTC IBNR	\$0	\$0 \$	50 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	-\$7,802	-\$8,457			-\$10,837		. ,				
Total IBNR	\$0	\$0 \$	50 \$0 50	\$0 .\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	پن \$0	\$0	\$0	\$0 \$0	-\$14,709	-\$15,601			-\$10,837	. ,				-\$12,504	
Payments and Remaining IBNR	\$59,737,013 \$59,488	388 \$61,850,30	\$6 \$57,781,509	\$717,010,631	\$62.891 386	\$60,171,434	\$58,313,488	\$61,467,903	\$56,863,893	\$59,921,538	\$60,504,977	\$55,324,757	\$58,921,489		\$59,617,366				\$63,928,025					
Medical Loss Ratio, Gross Premium	83.15% 82.9			83.06%	86.65%	82.47%	79.94%	84.37%	78.32%	83.10%		76.09%	80.45%		79.88%			81.43%					. , ,	
Medical Loss Ratio, Net Premium	87.98% 87.			87.90%	91.69%		84.60%	89.28%	82.88%	87.93%		80.52%	85.13%		84.53%			86.17%					84.89%	
Per Member Expense	\$301.47 \$29			\$298.76	\$319.92	\$303.96	\$293.28	\$309.33	\$286.97	\$305.23	\$305.78	\$275.21	\$288.50	\$290.21	\$283.74			\$297.63						
▲	, · · · · · · · · · · · · · · · · · · ·																			>				-

Premium Tax Paid (Quarterly)

12,078,101

- 11,436,037

- 47,604,757

- 4,225 14,387,754 - - 14,022,676 - - 13,578,948 - 54,180,027 - - - 14,151,659

8/11/201711:40 AM Confidential and Proprietary

-

MCO

МСО	-																								
AMERIGROUP, Tennessee, Inc.							T																		
Reporting Month)15			For the Year			201							016			For the Year			201			
	February	Incurre	d Month April	May	June	Ended 6/30/2015	Julv	August	Incurred I September	Month October	November	December	January	Februarv	Incurre March	d Month April	May	June	Ended 6/30/2016	Julv	August	Incurred I September	Vonth October	November	December
Enrollment	160,817	161,665	161,503	161,776	162,291	2,283,741	163,317	164,223	165,209	165,440	166,308	167,350	168,594	169,933	170,878	1	173,141	173,943	2,020,172	175,347	174,395	174,100	174,251	173,642	172,726
Capitation Revenue	\$57,088,825	\$57,010,122	\$54,242,046	\$54,213,667	\$54,180,720	\$809,777,072	\$54,253,460	\$54,194,752	\$54,187,835	\$54,019,836	\$53,917,225	\$54,027,427	\$53,531,582	\$53,759,096	\$54,005,429	\$54,154,186	\$54,483,489	\$54,624,343	\$649,158,661	\$55,084,509	\$54,832,408	\$54,695,080	\$54,569,189	\$54,399,382	\$54,134,613
Premium Tax	\$3,139,885	\$3,135,557	\$2,983,313	\$2,981,752	\$2,979,940	\$44,537,739	\$3,255,208	\$3,251,685	\$3,251,270	\$3,241,190	\$3,235,034	\$3,241,646	\$3,211,895	\$3,225,546	\$3,240,326	\$3,249,251	\$3,269,009	\$3,277,461	\$38,949,520	\$3,305,071	\$3,289,945	\$3,281,705	\$3,274,151	\$3,263,963	\$3,248,077
Capitation Revenue Net of Premium Tax	\$53,948,939	\$53,874,565	\$51,258,733	\$51,231,915	\$51,200,780	\$765,239,333	\$50,998,253	\$50,943,067	\$50,936,565	\$50,778,646	\$50,682,192	\$50,785,781	\$50,319,687	\$50,533,551	\$50,765,103	\$50,904,935	\$51,214,479	\$51,346,883	\$610,209,141	\$51,779,439	\$51,542,464	\$51,413,375	\$51,295,037	\$51,135,419	\$50,886,536
Payments for Covered Services for the Month Medical Services																									
CMS 1450/UB 92 Payments by the Claims Processing System																									
Inpatient - Maternity	\$1,068,119	\$1,059,103	\$1,088,126	\$1,097,088	\$1,177,117	\$16,281,371	\$1,137,694	\$1,033,278	\$1,067,294	\$934,306	\$917,974	\$961,031	\$936,982	\$1,040,603	\$1,037,353	\$986,990	\$1,187,334	\$1,133,693	\$12,374,532	\$1,083,947	\$994,829	\$873,907	\$1,017,942	\$1,076,990	\$1,093,557
Inpatient - Newborn Inpatient - Medical	\$1,471,793 \$2,307,592	\$2,382,025 \$1.818.053	\$1,996,419 \$2,203,467	\$2,957,204 \$2,191,849	\$2,685,356 \$1,997,053	\$32,669,821 \$31,728,953	\$2,803,293 \$1,950,727	\$2,322,887 \$2,363,879	\$1,780,689 \$2,010,748	\$4,632,594 \$2,641,077	\$3,244,142 \$1,990,539	\$3,280,956 \$2,393,467	\$2,526,975 \$2,795,328	\$2,532,964 \$1,863,881	\$3,008,277 \$2,985,383	\$2,536,033 \$2,302,596	\$2,987,236 \$2,868,502	\$3,812,787 \$1,815,905	\$35,468,831 \$27,982,034	\$2,284,193 \$3,868,373	\$3,370,326 \$2,206,398	\$2,108,032 \$2,299,895	\$2,898,312 \$2,091,431	\$1,886,753 \$2,554,850	\$2,234,286 \$2,637,519
Inpatient - Surgery	\$2,307,392	\$2,861,497	\$2,203,407	\$2,191,849	\$1,997,033	\$42,654,789	\$1,930,727	\$2,855,208	\$2,640,538	\$2,780,712	\$1,990,339	\$2,595,407	\$2,793,328	\$1,803,881	\$2,985,585	\$2,302,390	\$2,808,502	\$1,813,903	\$36,142,206	\$3,345,181	\$2,200,398	\$1,969,853	\$2,866,556	\$2,084,655	\$2,037,319
Inpatient Other	\$149,170	\$168.844	\$138,489	\$173,255	\$302,307	\$2,521,430	\$160,387	\$172,474	\$184,086	\$167,510	\$147,220	\$161,521	\$207,945	\$166.166	\$140,161		\$145,385	\$239.590	\$2.080.821	\$603.526	\$808.574	\$276,158	\$441,035	\$197,403	\$220,355
Outpatient - Emergency Room	\$1,864,187	\$2,062,578	\$2,102,949	\$2,177,671	\$1,954,191	\$31,137,944	. ,	\$2,248,841	\$2,235,542	\$2,213,342	\$2,172,757	\$2,300,503	\$2,194,450	\$2,060,080	\$2,549,570		\$2,447,765	\$2,268,747	\$27,272,016	\$2,357,138	\$2,595,252	\$2,462,638	\$2,502,082	\$2,501,383	\$2,462,126
Outpatient - Laboratory	\$125,360	\$142,824	\$151,439	\$130,038	\$148,739	\$1,978,425	\$102,582	\$130,037	\$147,737	\$132,715	\$122,734	\$125,097	\$114,307	\$116,766	\$148,176	. , ,	\$144,607	\$132,007	\$1,550,286	\$123,685	\$141,063	\$131,328	\$122,886	\$79,334	\$85,271
Outpatient - Radiology	\$541,455	\$644,486	\$671,570	\$609,463	\$661,166	\$10,068,080	\$674,669	\$668,586	\$723,797	\$715,465	\$560,685	\$613,767	\$583,776	\$663,953	\$687,229	\$651,406	\$659,061	\$589,569	\$7,791,961	\$539,888	\$674,862	\$589,256	\$576,349	\$579,929	\$517,162
Outpatient - Surgery	\$1,454,437	\$2,063,473	\$1,987,057	\$1,760,147	\$1,961,022	\$25,066,180	\$2,073,245	\$1,825,070	\$1,917,243	\$2,073,610	\$1,654,939	\$1,804,456	\$1,965,753	\$1,785,786	\$2,049,244	\$1,838,775	\$1,873,225	\$1,934,634	\$22,795,981	\$1,862,305	\$2,003,333	\$1,965,925	\$1,735,369	\$1,730,007	\$1,820,737
Outpatient - Other	\$417,839	\$470,934	\$488,008	\$516,688	\$515,270	\$6,083,859	\$530,473	\$566,791	\$573,667	\$492,768	\$508,798	\$488,171	\$372,424	\$407,104	\$456,469		\$397,570	\$354,715	\$5,566,818	\$371,411	\$444,874	\$418,564	\$385,322	\$441,193	\$450,170
Hospice	\$592,371	\$666,745	\$662,136	\$654,607	\$564,537	\$9,107,007	\$624,001	\$671,136	\$631,566	\$670,238	\$621,270	\$686,041	\$655,469	\$711,158	\$738,610	\$736,327	\$712,344	\$565,687	\$8,023,847	\$673,226	\$642,098	\$632,951	\$648,321	\$576,538	\$554,315
Long-Term Care Payments																									
Level I Facility	\$8,431,746	\$9,305,981	\$7,334,065	\$7,622,905	\$7,340,425	\$121,276,885	\$8,322,957	\$8,148,347	\$7,901,484	\$7,856,016	\$7,531,105	\$7,712,374	\$7,620,187	\$7,020,059	\$7,509,936		\$7,572,672	\$7,252,740		\$7,820,182	\$7,874,239	\$7,613,285	\$7,830,936	\$7,552,645	\$7,890,254
Level II Facility	\$670,313	\$714,265	\$536,628	\$511,648	\$478,980	\$9,310,407	\$533,785	\$518,964	\$468,917	\$510,500	\$466,527	\$460,755	\$465,843	\$465,454	\$508,854	. ,	\$521,978	\$520,211	\$5,977,668	\$554,528	\$481,278	\$451,326	\$512,431	\$458,570	\$432,195
Home and Community Based Services	\$2,815,279	\$3,342,029	\$3,011,410	\$2,971,161	\$2,976,160	\$41,747,430	\$3,089,545	\$2,967,324	\$2,852,624	\$2,858,273	\$2,738,215	\$2,869,222	\$2,616,188	\$2,566,218	\$2,770,714	\$2,654,421	\$2,750,191	\$2,710,857	\$33,443,792	\$2,627,449	\$2,718,818	\$2,643,117	\$2,672,239	\$2,595,142	\$2,692,778
CMS 1500 Payments by the Claims Processing System Prof - E&M	\$5,184,600	\$6.181.007	\$6,346,415	\$5,889,380	\$6,026,919	\$88,647,467	\$6,042,901	\$6,044,311	\$6 102 205	\$6,082,898	\$5.684.651	\$5,007,688	\$5,764,206	\$6,096,458	\$6 560 871	\$6,268,251	\$6,171,849	\$6.071.778	\$72.087.157	\$5,751,536	\$6 800 557	\$6,295,757	\$6,363,135	\$6.655.683	\$6,149,428
Prof - Home Health	\$1,222,243	\$1,542,559	\$1,559,271	\$1,498,869	\$1,463,878	\$19,299,434	\$1,535,740	\$1,478,753	\$1,434,321	\$1,438,585	\$1,384,323	\$1,458,834	\$1,265,894	\$1,249,421	\$1,334,383		\$1,339,205	\$1,317.025	\$16,534,751	\$1,325,026	\$1,341,314	\$1,323,445	\$1,348,947	\$1,315,455	\$1,323,614
Prof - Maternity	\$818,201	\$893,331	\$910,697	\$977,234	\$939,555	\$14,022,002	\$942,963	\$871,594	\$796,060	\$834,777	\$897,025	\$979,165	\$947,235	\$909,701	\$948,181	\$897,765	\$996,334	\$1,069.295	\$11,090,096	\$965,713	\$995,507	\$962,804	\$962,253	\$833.778	\$926,077
Prof - Surgery	\$432,287	\$553,435	\$540,494	\$485,108	\$587,616	\$7,655,133	\$557,756	\$555,670	\$537,482	\$520,389	\$465,863	\$483,534	\$491,577	\$472,783	\$566,501		\$568,629	\$565,644	\$6,291,821	\$540,532	\$608,428	\$561,333	\$567,276	\$554,734	\$526,791
Prof - DME	\$260,988	\$351,204	\$325,166	\$323,087	\$326,177	\$4,052,444	\$321,133	\$335,633	\$352,803	\$349,925	\$305,761	\$373,371	\$332,150	\$336,463	\$300,568		\$355,026	\$417,878	\$4,096,578	\$291,637	\$384,142	\$359,309	\$393,597	\$354,460	\$375,943
Prof - Lab	\$568,239	\$684,694	\$700,003	\$611,337	\$636,112	\$10,880,460	\$631,148	\$612,633	\$627,972	\$616,967	\$541,412	\$572,177	\$549,954	\$643,327	\$702,897	\$611,263	\$596,609	\$616,380	\$7,322,738	\$711,507	\$731,542	\$608,108	\$578,565	\$605,774	\$534,204
Prof - Radiology	\$493,784	\$616,864	\$614,882	\$572,049	\$615,540	\$8,925,283	\$584,895	\$597,386	\$623,065	\$621,043	\$565,728	\$605,380	\$584,013	\$613,402	\$710,559	\$640,140	\$688,077	\$625,349	\$7,459,035	\$595,879	\$718,685	\$665,420	\$629,426	\$636,132	\$595,246
Prof - Transportation	\$203,452	\$222,006	\$221,001	\$260,314	\$261,473	\$3,121,775	\$227,511	\$244,066	\$251,171	\$224,655	\$214,679	\$239,422	\$226,860	\$196,150	\$246,485	. ,	\$244,669	\$237,499	\$2,787,385	\$233,948	\$244,047	\$245,229	\$212,410	\$236,120	\$200,371
Prof - Other	\$1,471,066	\$1,717,164	\$1,736,083	\$1,640,894	\$1,639,631	\$25,115,376	\$1,679,316	\$1,742,377	\$1,786,942	\$1,824,253	\$1,757,460	\$1,716,331	\$1,656,837	\$1,691,647	\$1,875,758	. , ,		\$1,750,869	\$21,054,288	\$1,752,179	\$2,027,935	\$1,983,599	\$2,021,287	\$2,020,766	\$1,863,785
Capitation Payments	\$1,052,247	\$1,044,819	\$1,025,460	\$972,569	\$1,023,693	\$15,042,145	\$1,014,542	\$1,008,597	\$1,010,481	\$1,020,999	\$1,009,153	\$1,024,118	\$1,221,903	\$1,178,419	\$1,187,075		\$1,187,342	\$1,190,999	\$13,240,336	\$1,204,529	\$1,186,524	\$1,002,782	\$1,017,849	\$1,025,586	\$1,033,044
Subcontractor Payments for Medical Services	\$163,086	\$301,463	\$181,816	\$130,497	\$146,992	\$2,658,836	\$183,891	\$225,265	\$186,035	\$200,202	\$171,728	\$152,562	\$142,181	\$167,994	\$204,927	\$178,127	\$146,516	\$144,534	\$2,103,963	\$186,465	\$228,943	\$185,191	\$182,234	\$177,286	\$151,316
Other Medical (provide description) Behavioral Health	\$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
Inpatient Payments by the Claims Processing System	\$979,979	\$1.116.359	\$1.109.699	\$1.136.662	\$950.062	\$15,280,170	\$1,220,602	\$1.087.177	\$1 055 451	\$1,421,990	\$1 254 504	\$1,221,645	\$1,304,883	\$1,162,126	\$1.335.524	\$1,355,096	\$1.856.517	\$1 512 363	\$15,787,879	\$1.442.954	\$1,611,320	\$1,483,271	\$1.491.642	\$1,602,314	\$1,448,974
Outpatient Payments by the Claims Processing System	\$2,308,470	\$2,733,438	\$2,870,021	\$2,607,374	\$2,562,148	\$37,069,160	\$1,220,002	\$2,654,399	\$2,767,924	\$3,169.066	\$3,117,661	\$3,142,864	\$2,916,256	\$3,179,055	\$3,374,679	+-,,,.,.,	\$3,126,932	\$2,919.885	\$36,194,231	\$2,785,304	\$3,294,854	\$3,157,951	\$2,980,637	\$3,160,197	\$2,845,879
Supported Housing Payments by the Claims Processing System	\$453,511	\$500,270	\$539,950	\$558,307	\$534,166	\$6,608,543	\$578,059	\$575,150	\$555,135	\$557,568	\$529,323	\$531,321	\$508,834	\$461,580	\$472,209		\$514,700	\$508,339	\$6,267,820	\$546,016	\$532,575	\$537,525	\$530,827	\$514,611	\$516,546
Intensive Outpatient Payments by the Claims Processing System	\$51,026	\$72,871	\$76,996	\$69,697	\$78,623	\$995,152	\$59,090	\$67,875	\$64,286	\$68,191	\$63,372	\$64,702	\$47,346	\$76,110	\$88,224	\$86,610	\$75,406	\$77,657	\$838,867	\$51,658	\$66,640	\$76,621	\$82,381	\$77,273	\$62,962
Partial Hospitalization Payments by the Claims Processing System	\$31,738	\$22,361	\$21,450	\$21,890	\$25,185	\$310,929	\$26,712	\$48,608	\$24,223	\$23,758	\$28,154	\$13,685	\$24,511	\$22,558	\$21,327	\$29,771	\$37,822	\$28,604	\$329,732	\$22,866	\$11,872	\$24,413	\$18,472	\$31,822	\$42,211
In Home Payments by the Claims Processing System	\$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
Transportation Payments by the Claims Processing System	\$7,465	\$10,968	\$15,758	\$9,945	\$14,586	\$152,296		\$18,252	\$14,393	\$20,120	\$21,564	\$20,756	\$27,258	\$22,844	\$27,722		\$24,386	\$43,123	\$285,294	\$26,255	\$26,669	\$32,487	\$33,930	\$43,524	\$34,771
Twenty-Three Hour Payments by the Claims Processing System	\$0	\$82	\$951	\$1,960	\$186	\$5,417		\$82	\$130	\$233	\$781	\$175	\$104	\$1,227	\$1,869	,	\$110	\$2,976	\$8,553	\$2,950	\$197	\$2,081	\$1,932	\$2,417	\$614
CMHA Capitation Payments	\$273,000	\$251,898	\$265,733	\$265,625	\$266,585	\$3,770,806		\$269,198	\$273,007	\$272,232	\$273,482	\$273,704	\$276,621	\$278,541	\$281,782	. ,	\$285,833	\$286,397	\$3,324,416	\$290,115	\$284,718	\$286,145	\$287,273	\$286,067	\$283,496
Other Capitation Payments	\$23,580	\$23,580	\$23,580	\$23,580	\$23,580	\$190,133	\$23,580	\$23,580	\$23,580	\$23,580	\$23,580	\$23,580	\$19,858	\$19,858	\$19,858	\$19,858	\$19,858	\$19,858	\$260,630	\$19,858	\$19,858	\$19,858	\$19,858	\$19,858	\$19,858
Grant Payments Non-FFS Inpatient	\$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 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Ser	v \$8,460	\$10,120	\$8,200	\$0	\$0 \$6,740	\$113,580	\$8,200	\$0	\$0 \$7,980	\$7,220	\$5,800	\$0 \$5,800	\$0 \$6,760	\$0 \$8,780	\$9,880	\$8,260	\$0 \$6,580	\$0 \$7,580	\$91,420	\$7,520	\$0 \$7,760	\$0 \$9,540	<u>\$0</u>	\$0 \$0	\$0
Crisis Services Team Pass Through	\$0	\$10,120	\$0,200	\$0	\$0,740	\$113,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0,700	\$0,780	\$0	\$0,200	\$0,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:		ΨŬ	\$		Ψ.	\$		ΨŬ	÷ •	φ ΰ	\$	÷ 0	ΨŬ	÷.		φ °	¢0	֥	÷.	÷.	\$	÷ •	4 0	4 0	
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments	\$40,645,059	\$46,553,332	\$43,971,501	\$43,649,770	\$44,941,933	\$645,549,121	\$45,052,227	\$44,962,007	\$43,720,669	\$47,977,777	\$44,577,959	\$45,418,882	\$45,049,023	\$42,428,722	\$47,444,867	\$45,566,252	\$47,628,266	\$46,673,908	\$546,500,561	\$46,869,477	\$48,614,007	\$44,259,104	\$46,025,141	\$44,469,250	\$44,946,445
UB92 IBNR	\$3,211	\$7,480	\$8,856	\$4,744	\$1,774	\$2,534	\$2,408	\$106	\$1,051	\$696	-\$1,041	\$766	\$16,801	\$22,014	\$21,756	\$17,317	\$13,500	\$25,270	\$120,643	\$29,744	\$281,017	\$317,009	\$2,716,432	\$65,623	\$355,165
Professional IBNR	\$3,656	\$7,969	\$9,209		\$2,127	\$8,865	. ,	\$1,214	\$2,146	\$3,694	\$1,922	\$3,783	\$19,930	\$25,158			\$16,491	\$28,105	\$151,042	\$32,737	\$35,185	\$51,976	\$103,533	\$187,548	\$302,522
LTC IBNR	-\$9,002	-\$10,458	-\$9,221	-\$9,421	-\$9,242	-\$130,843		-\$9,925	-\$9,576	\$3,590	\$4,317	\$2,662	\$1,960	\$64	1 9		-\$5,156	-\$2,589	. ,	-\$638	\$875	\$4,215	\$2,730	\$11,807	\$23,660
Total IBNR	-\$2,136	\$4,991	\$8,844	\$449	-\$5,341	-\$119,444		-\$8,604	-\$6,380	\$7,980	\$5,198	\$7,211	\$38,691	\$47,236	\$45,379	. ,	. ,	\$50,787	· · · · ·	\$61,843	\$317,077	\$373,200	\$2,822,695	\$264,978	\$681,347
Payments and Remaining IBNR	\$40,642,924		. , ,	\$43,650,219	\$44,936,592	\$645,429,677		\$44,953,403	\$43,714,290	\$47,985,757	\$44,583,157	\$45,426,093	\$45,087,714	\$42,475,958			\$47,653,101	\$46,724,695		\$46,931,321	\$48,931,084	\$44,632,304	\$48,847,835	\$44,734,228	\$45,627,792
Medical Loss Ratio, Gross Premium Medical Loss Patio, Net Promium	71.19% 75.34%	81.67% 86.42%		80.52%	82.94%	79.70% 84.34%		82.95% 88.24%	80.67%	88.83%	82.69% 87.97%	84.08%	84.23%	79.01%	87.94% 93.55%		87.46%	85.54%		85.20% 90.64%	89.24% 94.93%	81.60%	89.52%	82.23%	84.29% 80.67%
Medical Loss Ratio, Net Premium Per Member Expense	\$252.73	86.42% \$287.99	85.80% \$272.32	85.20% \$269.82	87.77% \$276.89	<u> </u>		88.24% \$273.73	85.82% \$264.60	94.50% \$290.05	87.97% \$268.08	89.45% \$271.44	89.60% \$267.43	84.05% \$249.96	93.55% \$277.92		93.05% \$275.23	91.00% \$268.62	89.60% \$270.64	90.64% \$267.65	94.93% \$280.58	86.81% \$256.36	95.23% \$280.33	87.48% \$257.62	89.67% \$264.16
та тапиа вирова	φ2.32.13	¢∠01.99	φ212.32	φ209.82	φ <i>21</i> 0.69	φ202.02	φ213.04	φ <i>213.13</i>	φ ∠04.0 0	φ 270.03	φ 200.0 8	φ <i>∠</i> /1.44	φ207.43	φ 24 7.70	φ <i>211.</i> 92	φ203.37	φ213.23	φ208.02	φ <i>2</i> 70.04	φ 207.03	¢∠00.38	φ <i>23</i> 0.30	φ200.33	φ237.02	φ 204.10

Premium Tax Paid (Quarterly)

23,580,006 - 23,723,393 - - 61,455,058 - 24,968,553 - - 28,898,916 - - 35,982,839 - 21,735,678 - 111,585,986 - 25,096,668

- - 32,124,628

MCO

AMERIGROUP, Tennessee, Inc.	
Reporting Month	-

Enrollment

Capitation Revenue Premium Tax Capitation Revenue Net of Premium Tax Payments for Covered Services for the Month Medical Services CMS 1450/UB 92 Payments by the Claims Processing S Inpatient - Maternity Inpatient - Newborn Inpatient -Medical Inpatient - Surgery Inpatient Other Outpatient - Emergency Room Outpatient - Laboratory Outpatient - Radiology Outpatient - Surgery Outpatient - Other Hospice Long-Term Care Payments Level I Facility Level II Facility Home and Community Based Services CMS 1500 Payments by the Claims Processing System Prof - E&M Prof - Home Health Prof - Maternity Prof - Surgery Prof - DME Prof - Lab Prof - Radiology Prof - Transportation Prof - Other Capitation Payments Subcontractor Payments for Medical Services Other Medical (provide description) **Behavioral Health** Inpatient Payments by the Claims Processing System Outpatient Payments by the Claims Processing System Supported Housing Payments by the Claims Processing Intensive Outpatient Payments by the Claims Processing Partial Hospitalization Payments by the Claims Process In Home Payments by the Claims Processing System Transportation Payments by the Claims Processing System Twenty-Three Hour Payments by the Claims Processing CMHA Capitation Payments Other Capitation Payments Grant Payments Non-FFS Inpatient Subcontractor Payments for Mental Health and Substand Crisis Services Team Pass Through Less: Recoveries not Reflected in Claims Payments Total Payments UB92 IBNR Professional IBNR LTC IBNR Total IBNR Payments and Remaining IBNR Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium Per Member Expense

Premium Tax Paid (Quarterly)

			201 Incurred				For the Year Ended
	January	February	March	April	May	June	6/30/2017
Г	169,940	166,480	161,632	159,320	156,189	154,225	2,012,248
F	109,940	100,400	101,032	157,520	150,109	137,223	2,012,240
F	\$52,130,718	\$51,413,103	\$50,443,629	\$49,789,480	\$49,149,248	\$48,342,163	\$628,983,523
F	\$3,127,843	\$3,084,786	\$3,026,618	\$2,987,369	\$2,948,955	\$2,900,530	\$37,739,011
	\$49,002,875	\$48,328,317	\$47,417,012	\$46,802,111	\$46,200,293	\$45,441,633	\$591,244,511
g System							
	\$1,090,631	\$951,740	\$1,061,834	\$814,807	\$682,035	\$148,397	\$10,890,617
	\$2,545,151	\$1,797,986	\$2,396,932	\$1,283,194	\$1,107,639	\$42,380	\$23,955,186
	\$2,012,190	\$1,941,464	\$2,137,617	\$1,889,075	\$1,314,459	\$163,988	\$25,117,258
	\$2,381,781	\$2,143,639	\$2,198,527	\$2,471,743	\$1,565,193	\$118,509	\$26,501,208
	\$232,607	\$74,941	\$174,978	\$170,973	\$86,177	\$379	\$3,287,101
	\$2,537,559	\$2,409,329	\$2,519,355	\$2,405,184	\$2,222,235	\$1,084,271	\$28,058,552
	\$86,727	\$74,936	\$76,959	\$62,279	\$63,833	\$19,758	\$1,068,058
	\$533,354	\$465,000	\$516,203	\$501,862	\$470,762	\$182,401	\$6,147,029
L	\$2,065,183	\$1,907,304	\$2,055,980	\$1,691,490	\$1,781,932	\$687,420	\$21,306,985
L	\$461,647	\$480,992	\$544,159	\$463,552	\$441,958	\$126,524	\$5,030,365
L	\$554,456	\$508,090	\$523,353	\$504,369	\$260,614	\$0	\$6,078,331
L							
L	\$7,696,865	\$6,890,265	\$7,655,333	\$6,849,991	\$7,031,226	\$1,381,712	\$84,086,932
L	\$543,144	\$478,127	\$491,289	\$414,453	\$380,797	\$26,576	\$5,224,713
L	\$2,570,038	\$2,345,724	\$2,655,478	\$2,404,328	\$2,526,144	\$1,271,389	\$29,722,645
n							
	\$6,648,403	\$6,336,627	\$6,805,507	\$5,798,390	\$5,765,694	\$2,385,216	\$71,854,932
-	\$1,314,121	\$1,186,084	\$1,259,190	\$1,108,732	\$1,063,541	\$291,541	\$14,201,009
-	\$1,000,966	\$870,333	\$991,505	\$810,917	\$802,992	\$396,176	\$10,519,020
	\$550,886	\$501,101	\$588,729	\$500,712	\$534,164	\$198,719	\$6,233,404
F	\$296,325	\$301,021	\$394,307	\$252,382	\$281,856	\$94,604	\$3,779,584
F	\$641,797	\$629,790	\$684,299	\$554,689	\$538,879	\$244,485	\$7,063,637
F	\$653,310	\$598,126	\$648,015	\$578,168	\$567,535	\$233,626	\$7,119,567
F	\$237,304	\$214,277	\$195,418	\$220,967	\$181,468	\$79,760	\$2,501,320
F	\$2,015,286	\$1,867,294	\$1,954,128	\$1,664,692	\$1,600,182	\$715,113	\$21,486,248
	\$1,097,251	\$1,066,477	\$1,034,723	\$1,088,803	\$1,076,002	\$1,057,291	\$12,890,860
F	\$167,588 \$0	\$153,045	\$194,966	\$160,793	\$133,971	\$59,543	\$1,981,342
F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	\$1,578,686	\$1,342,377	\$1,440,409	\$1,311,019	\$907,376	\$135,852	¢15 706 102
_	\$3,371,601	\$3,145,435	\$3,407,952	\$3,232,899	\$2,800,531	\$998,532	\$15,796,193 \$35,181,772
n 1g System	\$511,343	\$453,246	\$496,712	\$481,448	\$495,659	\$998,532	\$5,721,220
ng System	\$71,084	\$77,262	\$58,010	\$47,030	\$52,635	\$14,439	\$737,996
ssing System	\$33,569	\$20,732	\$23,203	\$22,645	\$25,657	\$2,950	\$280,413
ssing bystem	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
vstem	\$37,747	\$28,891	\$35,966	\$41,610	\$29,416	\$11,748	\$383,013
ng System	\$1,057	\$2,196	\$3,168	\$374	\$82	\$124	\$17,193
	\$278,925	\$274,543	\$264,669	\$263,858	\$258,591	\$255,281	\$3,313,681
F	\$0	\$0	\$0	\$0	\$0	\$0	\$119,149
F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ance Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$24,820
F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	\$45,818,582	\$41,538,393	\$45,488,876	\$40,067,429	\$37,051,232	\$12,533,416	\$497,681,352
F	\$378,016	\$1,110,627	\$608,342	\$1,733,609	\$4,260,416	\$13,724,744	\$25,580,744
F	\$410,054	\$583,157	\$1,119,811	\$2,271,846	\$4,170,236	\$11,758,111	\$21,026,715
F	\$35,920	\$57,136	\$134,469	\$605,912	\$910,988	\$8,025,679	\$9,812,752
F	\$823,990	\$1,750,920	\$1,862,622	\$4,611,367	\$9,341,640	\$33,508,533	\$56,420,211
F	\$46,642,572	\$43,289,313	\$47,351,498	\$44,678,796	\$46,392,872	\$46,041,949	\$554,101,563
	89.47%	84.20%	93.87%	89.74%	94.39%	95.24%	88.09%
	95.18%	89.57%	99.86%	95.46%	100.42%	101.32%	93.72%
	\$274.46	\$260.03	\$292.96	\$280.43	\$297.03	\$298.54	\$275.36

- 33,364,858 - 27,496,895 -

118,083,049

8/11/201711:40 AM Confidential and Proprietary

MCO

AMERIGROUP, Tennessee, Inc.				015						201							16						20	1.6	
Reporting Month				015 ed Month			For the Year Ended			201 Incurred						Incurre	16 1 Month			For the Year Ended			20 Incurred		
	January	February	March	April	May	June	6/30/2015	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2016	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	141,0
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	\$50,100,2
Premium Tax	\$2,042,231	\$2,014,805	\$1,974,409	\$11,000,071	\$2,319,199	\$2,327,325	\$12,977,249	\$2,564,212	\$2,601,874	. , ,	\$2,583,435	\$2,637,615	\$2,703,560	\$2,816,975	\$2,872,097	\$2,924,451	\$2,968,651	\$3,021,329		\$33,288,969	\$3,103,549	\$3,111,751	\$3,050,701	\$3,028,730	\$3,006,0
Capitation Revenue Net of Premium Tax	\$35,089,238	\$34,618,021	\$33,923,931		\$39,848,060	\$39,987,679	\$222,972,741	\$40,172,662	\$40,762,689		\$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		\$48,622,265	\$48,750,769	\$47,794,316	\$47,450,098	\$47,094,2
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	\$737,6
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	\$1,832,0
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	\$1,039,8
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	\$2,150,8
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	\$203,1
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	\$2,218,119	\$2,144,683	\$2,091,063	\$2,531,246	\$2,412,419	\$2,480,326	\$2,226,754	\$27,079,989	\$2,349,139	\$2,507,262	\$2,369,919	\$2,230,309	\$2,181,5
Outpatient - Laboratory	\$42,522	\$31,017	\$35,525		\$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	. ,
Outpatient - Radiology	\$590,597	\$502,345	\$619,503		\$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	\$682,0
Outpatient - Surgery	\$864,624	\$740,489	\$867,338	. , ,	\$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	\$1,405,9
Outpatient - Other	\$382,078	\$327,731	\$382,496	1 7	\$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	\$378,2
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	\$873,0
Long-Term Care Payments	¢4.020.120	Ф <i>А ЕЕА</i> 100	Φ ε 202 00 1	¢0,102,722	¢0. c 0 2.00.5	¢0.240.202	¢ 40.051.001	¢10.440.coc	¢10 = 10 = 01=	¢10.072.041	¢11.000.414	¢10 7/2 100	¢11.000.007	¢11 107 70 4	¢10.201.254	¢11 000 040	¢11.065.000	¢11.010.000	¢11.400.022	¢121 577 002	¢10.000 c10	¢10.010.004	¢11 050 455	¢10.044.000	φ11 coo o
Level I Facility	\$4,938,138	\$4,554,102	\$5,302,884	\$7,172,720	\$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,.0,,,02	\$131,567,802	\$12,286,612	\$12,319,936	\$11,858,456	\$12,244,833	\$11,603,3
Level II Facility	\$339,240 \$370,020	\$272,708 \$272,571	\$312,730		\$588,913 \$834.078	\$531,842 \$814,127	\$2,598,318 \$2,522,706	\$647,544 \$917,041	\$688,348 \$915,039	\$637,787	\$748,856 \$1,056,306	\$726,095 \$1.064.580	\$719,533	\$763,704	\$755,834	\$773,592 \$1,378,123	\$710,998	\$761,065	\$768,294	\$8,701,650 \$14,075,499	\$758,317 \$1,563,767	\$783,181 \$1.637.660	\$632,153 \$1,582,635	\$658,163	\$594,6 \$1,610,4
Home and Community Based Services CMS 1500 Payments by the Claims Processing System	\$370,020	\$272,571	\$359,966	\$875,034	\$834,078	\$814,127	\$3,523,796	\$917,041	\$915,039	\$1,052,170	\$1,050,500	\$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	\$1,505,707	\$1,037,000	\$1,382,033	\$1,620,628	\$1,610,4
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	\$3 810 820	\$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 2
Prof - Home Health	\$191,616	\$2,547,005	\$129,216		\$163,727	\$151,529	\$902,627	\$145,277	\$144,048	\$195,492	\$193,887	\$188,408	\$220,453	\$197,236	\$204,116	\$4,900,147	\$238,652	\$249,094	\$228,432	\$2,459,771	\$4,243,190	\$251,297	\$4,834,124	\$216,618	\$195,2
Prof - Maternity	\$694,950	\$555.665	\$566.760		\$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	\$674,1
Prof - Surgery	\$240,168	\$219,650	\$314,712	. ,	\$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	\$373,8
Prof - DME	\$108.623	\$189,333	\$131,267	· · · · ·	\$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	\$250.0
Prof - Lab	\$338,193	\$290,647	\$408,743	. ,	\$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	\$441,1
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	\$430,1
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	\$199,1
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	\$1,845,4
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	\$1,076,3
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	\$92,7
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	\$821,017	\$583,161	\$730,790	. ,	\$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	\$1,601,7
Outpatient Payments by the Claims Processing System	\$1,664,380	\$1,254,027	\$1,730,702	· · · · · · ·	\$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	\$2,022,1
Supported Housing Payments by the Claims Processing System	\$41,681	\$22,961	\$28,774		\$45,954	\$39,220	\$216,676	\$43,521	\$48,754	\$37,502	\$27,284	\$17,554	\$39,423	\$38,415	\$36,588	\$46,000	\$57,174	\$69,645	\$74,770	\$536,629	\$73,480	\$78,570	\$99,054	\$86,472	\$86,5
Intensive Outpatient Payments by the Claims Processing System	\$42,741	\$40,801	\$56,649	. ,	\$60,320	\$62,429	\$326,521	\$58,588	\$61,086	\$60,718	\$65,727	\$59,363	\$57,446	\$55,998	\$55,931	\$78,853	\$79,014	\$70,265	\$60,598	\$763,587	\$66,710	\$81,187	\$69,911	\$54,092	\$54,4
Partial Hospitalization Payments by the Claims Processing System	\$22,946	\$25,958	\$37,048	\$39,251	\$21,493	\$50,034	\$196,730	\$56,849	\$32,630	\$57,984	\$29,403	\$31,185	\$44,178	\$57,588	\$52,001	\$63,595	\$61,167	\$65,105	\$51,795	\$603,480	\$69,514	\$66,698	\$53,028	\$58,110	\$52,7
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$27,001	\$0	\$0	\$0	\$0 \$254,053	\$0	\$0	\$0	\$0	¢04.0
Transportation Payments by the Claims Processing System Twenty-Three Hour Payments by the Claims Processing System	\$8,304 \$1,001	\$6,616 \$104	\$7,741 \$975	. ,	\$9,593 \$1,079	\$10,190 \$104	\$52,089 \$3,393	\$10,147 \$1,184	\$10,855	\$8,907 \$131	\$17,490 \$0	\$23,167 \$975	\$16,067 \$0	\$22,809 \$1,982	\$22,269 \$3,057	\$27,001 \$6,479	\$30,174 \$3,100	\$28,876 \$3,682	\$36,291 \$1,092	\$254,053 \$21,681	\$25,208 \$3,526	\$43,099 \$2,983	\$32,448 \$1,417	\$30,406 \$5,050	\$24,8 \$1,2
CMHA Capitation Payments	\$1,001 \$123,532	\$104 \$123,532	\$975 \$123,532	· · ·	\$1,079 \$125,654	\$104 \$126,624	\$3,393 \$744,128	\$1,184 \$128,294	\$0 \$129,869	\$131 \$128,370	\$0 \$128,438	\$975 \$130,320	\$0 \$132,299	\$1,982 \$135,408	\$3,057 \$137,387	\$6,479 \$143,869	\$3,100 \$145,617	\$3,682 \$146,620	\$1,092	\$21,681 \$1,634,529	\$3,526 \$150,102	\$2,983 \$149,750	\$1,417 \$157,991	\$5,050 \$135,481	\$1,2
Other Capitation Payments	\$123,332	\$123,332	\$125,552	\$121,230	\$123,034	\$120,024	\$744,128	\$128,294	\$129,809	\$128,370	\$128,438	\$130,320	\$132,299	\$133,408	\$157,587	\$143,809 \$0	\$145,017	\$140,020	\$140,039	\$1,034,329	\$150,102	\$149,730	\$137,991	\$155,481	\$1,52,1
Grant Payments	\$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	\$0	\$0	
Non-FFS Inpatient	\$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	\$0	\$0	\$0	\$0	
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$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	\$0	
Crisis Services Team Pass Through	\$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 \$0	\$0 \$0	
Less:																	· · · · ·								
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Payments	\$29,411,409	\$23,846,729	\$27,384,901	\$31,864,231	\$33,030,568	\$33,259,834	\$178,797,673	\$34,584,430	\$35,730,943	\$35,340,316	\$38,023,638	\$35,592,645	\$37,091,141	\$36,672,691	\$38,553,905	\$42,322,022	\$40,287,452	\$42,067,330	\$41,368,628	\$457,635,141	\$40,548,783	\$46,643,008	\$42,058,142	\$41,253,186	\$39,620,1
UB92 IBNR	-\$2,758	\$4,497	\$5,194	\$5,134	\$8,138	\$15,763	\$35,968	\$3,824	\$13,547	\$11,631	\$22,639	\$19,620	\$22,597	\$9,607	\$26,293		\$38,160	\$42,780	\$60,175	\$301,661	\$81,207	\$97,303	\$103,650	\$126,685	\$148,4
Professional IBNR	-\$2,758	\$4,497	\$5,194	\$1	\$1	\$0	\$6,935	\$30	\$173	\$247	\$3,425	\$7,838	\$13,800	\$11,829	\$16,590	\$27,732	\$33,776	\$35,551	\$50,138	\$201,130	\$68,214	\$84,083	\$91,370	\$112,811	\$142,5
LTC IBNR	\$0	\$0	\$0	\$0	\$6	\$3	\$9	\$272	\$1,242	\$2,190	\$1,473	\$1,746	\$1,874	\$2,485	\$3,514	\$5,799	\$10,301	\$16,692	\$23,931	\$71,519	\$32,862	\$48,929	\$56,238	\$73,391	\$89,1
Total IBNR	-\$5,517	\$8,994	\$10,388	. ,	\$8,145	\$15,767	\$42,911	\$4,126	\$14,962	\$14,069	\$27,537	\$29,204	\$38,270	\$23,921	\$46,397	\$64,319	\$82,238	\$95,023	\$134,244	\$574,309	\$182,283	\$230,315	\$251,259	\$312,887	\$380,1
Payments and Remaining IBNR	\$29,405,892	\$23,855,723	\$27,395,289			\$33,275,601	\$178,840,584	\$34,588,556	\$35,745,905		\$38,051,175	\$35,621,849	\$37,129,411	\$36,696,612	\$38,600,302	\$42,386,340	\$40,369,690	\$42,162,353		\$458,209,450	\$40,731,066	\$46,873,323	\$42,309,401	\$41,566,072	\$40,000,2
Medical Loss Ratio, Gross Premium	79.19%	65.12%	76.31%		78.35%	78.64%	75.80%	80.93%	82.43%	83.49%	88.37%	81.03%	82.40%	78.16%	80.64%	86.96%	81.59%	83.73%	81.53%	82.59%	78.74%	90.38%	83.21%	82.34%	
Medical Loss Ratio, Net Premium	83.80%	68.91%	80.76%		82.91%	83.21%	80.21%	86.10%	87.69%		94.01%	\$6.20%	87.66%	83.15%	85.79%	92.51%		89.07%	86.74%	87.86%	83.77%	96.15%	88.52%	87.60%	
Per Member Expense	\$232.35	\$191.80	\$226.46	\$262.41	\$268.21	\$268.79	\$241.57	\$275.78	\$280.39	\$288.45	\$306.09	\$281.21	\$286.07	\$276.56	\$284.15	\$307.89	\$289.61	\$296.43	\$288.45	\$288.55	\$279.82	\$321.86	\$297.97	\$293.83	\$283.

- -

-

-

-

-

-

-

-

-

-

-

-

-

Premium Tax Paid (Quarterly)

- - - - - - - -

-

-

MCO

AMERIGROUP, Tennessee, Inc.
Reporting Month

Enrollment **Capitation Revenue** Premium Tax Capitation Revenue Net of Premium Tax Payments for Covered Services for the Month Medical Services CMS 1450/UB 92 Payments by the Claims Processing System Inpatient - Maternity Inpatient - Newborn Inpatient -Medical Inpatient - Surgery Inpatient Other Outpatient - Emergency Room Outpatient - Laboratory Outpatient - Radiology Outpatient - Surgery Outpatient - Other Hospice Long-Term Care Payments Level I Facility Level II Facility Home and Community Based Services CMS 1500 Payments by the Claims Processing System Prof - E&M Prof - Home Health Prof - Maternity Prof - Surgery Prof - DME Prof - Lab Prof - Radiology Prof - Transportation Prof - Other Capitation Payments Subcontractor Payments for Medical Services Other Medical (provide description) **Behavioral Health** Inpatient Payments by the Claims Processing System Outpatient Payments by the Claims Processing System Supported Housing Payments by the Claims Processing System Intensive Outpatient Payments by the Claims Processing System Partial Hospitalization Payments by the Claims Processing Syste In Home Payments by the Claims Processing System Transportation Payments by the Claims Processing System Twenty-Three Hour Payments by the Claims Processing System CMHA Capitation Payments Other Capitation Payments Grant Payments Non-FFS Inpatient Subcontractor Payments for Mental Health and Substance Abuse Crisis Services Team Pass Through Less: Recoveries not Reflected in Claims Payments Total Payments UB92 IBNR Professional IBNR LTC IBNR Total IBNR Payments and Remaining IBNR Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium

Per Member Expense

Premium Tax Paid (Quarterly)

				20				For the Year
I	December	January	February	Incurred March	Month April	May	June	Ended 6/30/2017
F	140,339	138,451	136,529	133,869	132,656	128,515	122,489	1,648,585
F	140,337	150,451	150,527	155,007	152,050	120,515	122,407	1,040,505
F	\$49,636,509	\$46,889,823	\$46,102,305	\$45,333,285	\$44,747,291	\$43,642,117	\$41,827,330	\$573,191,119
F	\$2,978,191	\$2,813,389	\$2,766,138	\$2,719,997	\$2,684,837	\$2,618,527	\$2,509,640	\$34,391,467
	\$46,658,318	\$44,076,433	\$43,336,167	\$42,613,288	\$42,062,453	\$41,023,590	\$39,317,690	\$538,799,651
L								
ystem								
	\$902,503	\$699,345	\$600,050	\$675,308	\$552,127	\$494,878	\$95,560	\$7,859,230
-	\$1,096,332	\$2,024,980	\$1,410,785	\$1,104,540	\$924,775	\$516,424	\$65,021	\$15,067,641
F	\$1,383,900	\$1,342,075	\$1,370,590	\$1,274,483	\$1,311,247	\$722,391	\$99,646	\$15,017,833
	\$2,484,755	\$2,319,904	\$4,571,740	\$1,758,208	\$1,716,733	\$1,187,593	\$191,006	\$27,230,305
F	\$209,307 \$2,221,054	\$206,272 \$2,257,244	\$154,996 \$2,259,371	\$178,434 \$2,376,014	\$157,039 \$2,185,486	\$84,988 \$1,869,975	\$2,269 \$809,257	\$2,670,335
F	\$2,231,054 \$45,834	\$2,357,244 \$44,357	\$2,239,371 \$45,688	\$2,376,014	\$2,185,486 \$41,191	\$1,869,973	\$809,237 \$15,293	\$25,726,555 \$525,689
F	\$610,050	\$625,742	\$45,088	\$585,236	\$510,119	\$526,578	\$13,293	\$7,286,889
F	\$1,209,869	\$1,439,598	\$1,497,117	\$1,528,059	\$1,232,654	\$1,177,818	\$219,427 \$372,792	\$15,781,720
F	\$372,735	\$360,679	\$350,407	\$387,851	\$343,323	\$299,523	\$100,173	\$4,083,664
F	\$866,418	\$893,148	\$799,271	\$786,154	\$690,661	\$235,791	\$0	\$9,486,684
F	+ • • • • • • • • •	+ • • • • • • • •	+ • 2 2 ,= • -	+ · · · · · · · ·	+ • • • • • • • •	+	+ -	+>,,
F	\$11,948,102	\$11,637,874	\$10,339,113	\$11,407,349	\$10,080,740	\$10,180,662	\$1,325,701	\$127,232,680
F	\$565,568	\$553,450	\$493,988	\$478,122	\$476,253	\$444,348	\$26,827	\$6,464,975
F	\$1,660,439	\$1,605,936	\$1,464,429	\$1,616,162	\$1,413,364	\$1,432,585	\$668,662	\$17,876,715
	\$4,366,660	\$5,005,677	\$4,744,797	\$4,955,769	\$4,118,060	\$4,029,355	\$1,608,614	\$52,490,272
	\$190,350	\$178,518	\$157,731	\$167,225	\$185,261	\$171,146	\$31,186	\$2,189,928
	\$645,304	\$705,032	\$645,266	\$634,426	\$538,101	\$583,805	\$267,026	\$7,789,695
	\$347,884	\$433,399	\$407,177	\$438,798	\$359,861	\$362,908	\$134,333	\$4,640,161
Ļ	\$273,793	\$249,362	\$311,506	\$203,276	\$288,081	\$213,858	\$94,311	\$2,965,636
	\$393,961	\$474,285	\$483,342	\$501,323	\$409,507	\$403,259	\$173,897	\$5,252,780
	\$420,371	\$465,952	\$430,909	\$454,601	\$410,233	\$421,770	\$195,602	\$5,204,072
	\$208,138	\$223,641	\$207,389	\$196,986	\$206,022	\$198,657	\$85,739	\$2,453,056
ŀ	\$1,673,965 \$1,102,332	\$1,800,445 \$1,111,006	\$1,720,731 \$1,102,463	\$1,836,368 \$1,084,982	\$1,593,746 \$1,107,893	\$1,541,331 \$1,088,373	\$537,719	\$20,367,071 \$13,109,819
F	\$1,102,332	\$1,111,008	\$1,102,403	\$1,084,982 \$148,702	\$1,107,895	\$1,088,573	\$1,035,384 \$33,087	\$1,272,206
F	\$09,913	\$101,132	\$100,922	\$148,702	\$112,840	\$01,848	\$33,087 \$0	\$1,272,200
F	φ0	\$U	ФО	ψU	ψΟ	Ф О	ψΟ	ψŪ
F	\$1,265,727	\$1,550,395	\$1,184,923	\$1,701,507	\$1,334,471	\$761,931	\$59,172	\$16,275,970
F	\$1,866,703	\$2,186,818	\$2,076,672	\$2,322,352	\$2,113,986	\$1,813,968	\$475,000	\$23,248,139
ystem	\$110,851	\$115,918	\$112,398	\$132,404	\$117,832	\$93,429	\$15,778	\$1,122,737
System	\$57,219	\$56,755	\$48,254	\$47,680	\$43,438	\$42,766	\$4,949	\$627,400
ng System	\$52,685	\$78,075	\$85,403	\$69,613	\$46,121	\$58,099	\$4,500	\$694,616
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
m	\$20,945	\$26,058	\$25,443	\$24,955	\$24,169	\$20,746	\$12,920	\$311,275
System	\$234	\$527	\$3,859	\$975	\$2,880	\$3,988	\$0	\$26,645
	\$146,908	\$144,738	\$143,480	\$139,765	\$139,415	\$136,165	\$128,091	\$1,723,990
Ļ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0 t a	\$0	\$0	\$0	\$0	\$0	\$0
e Abuse Serv	\$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	02	\$0	\$0	02
F	\$0	\$0 \$41,018,336	\$0 \$39,929,582	\$0 \$39,268,504	\$0 \$34,787,627	\$0	\$0 \$8,888,943	\$0 \$444,076,383
ŀ	\$918,090	\$41,018,330	\$780,384	\$1,469,331	\$1,601,669	\$4,016,378	\$12,163,977	\$21,774,432
F	\$236,628	\$299,044	\$523,148	\$896,284	\$1,803,569	\$4,010,378	\$7,438,059	\$15,790,695
F	\$109,821	\$150,492	\$161,807	\$259,516	\$855,425	\$1,364,512	\$10,934,171	\$14,136,303
F	\$1,264,539	\$716,796	\$1,465,339	\$2,625,130	\$4,260,663	\$9,475,848	\$30,536,207	\$51,701,430
F	\$40,085,349	\$41,735,132	\$41,394,920	\$41,893,635	\$39,048,290	\$40,715,210	\$39,425,150	\$495,777,814
F	80.76%	89.01%	89.79%	92.41%	87.26%	93.29%	94.26%	86.49%
	85.91%	94.69%	95.52%	98.31%	92.83%	99.25%	100.27%	92.02%
	\$285.63	\$301.44	\$303.19	\$312.95	\$294.36	\$316.81	\$321.87	\$300.73

-.

-

8/11/201711:40 AM Confidential and Proprietary

MCO

Reporting Month			20	15			For the Year			20	15					20)16			For the Year			201	6	
			Incurred				Ended			Incurred							d Month			Ended			Incurred		
	January	February	March	April	May	June	6/30/2015	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2016	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	134,17
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	7 \$482,530,893	\$42,351,506	\$42,169,313	\$41,941,528	\$41,596,809	\$41,360,90
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	2 \$28,951,854	\$2,541,090	\$2,530,159	\$2,516,492	\$2,495,809	\$2,481,65
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	5 \$453,579,040	\$39,810,416	\$39,639,154	\$39,425,036	\$39,101,001	\$38,879,24
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	\$911,34
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	\$1.583.84
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	5 \$23,906,790	\$1,727,128	\$1,457,056	\$1,883,027	\$1,984,091	\$1,629,46
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	3 \$27,177,092	\$1,787,780	\$1,875,717	\$2,254,284	\$2,058,322	\$1,646,37
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	7 \$1,682,920	\$489,520	\$132,299	\$109,035	\$368,814	\$216,38
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	\$2,016,94
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	\$35,93
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	\$377,44
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	2 \$13,954,679	\$1,114,257	\$1,093,030	\$1,090,327	\$1,061,443	\$1,045,69
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	\$462,61
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	\$476,35
Long-Term Care Payments	\$2.425.052	**	*2 (*2) (0)	.	* < 505 < 01	<i></i>	***	*= 220 1 00	*- 1--1--1--1--1--1--1--1--1---1---1-------------		* 0.00 0 * <0	*7 0 22 0 5 5	* 0.240.525	***		***	\$0.050.52	*• • • • • • • • • •	* 2.244.046	***	* 0.000.000	* 0.010.505	*0 17 6 0 10	\$0.001.000	
Level I Facility Level II Facility	\$3,437,952 \$388,794	\$3,090,805 \$350,086	\$3,658,688 \$468,456	\$6,479,695 \$688.632	\$6,797,601 \$737.988	\$6,540,942 \$709,173	\$30,005,683 \$3,343,129	\$7,330,400 \$763,415	\$7,424,179 \$757,905	\$7,271,856 \$707,523	\$8,002,569 \$761.499	\$7,832,855 \$759.087	\$8,248,727 \$759.075	\$8,338,678 \$735.657	\$7,672,075 \$666,691	\$8,259,703 \$673,465	\$8,068,635 \$720,465	\$8,435,928 \$739.814	\$8,244,040 \$673.680) \$95,129,645) \$8,718,276	\$8,880,980 \$669,361	\$8,913,635 \$641,759	\$8,476,849 \$609.420	\$8,691,222 \$589,190	\$8,167,35 \$626,16
Home and Community Based Services	\$388,794 \$683,245	\$350,086 \$538,396	\$468,456 \$563,680	\$688,632	\$1,217,557	\$709,173	\$3,343,129 \$5,438,787	\$763,415	\$757,905	\$1,203,216	\$761,499 \$1,278,399	\$759,087 \$1,232,021	\$759,075 \$1,320,462	\$735,657 \$1,241,549	\$666,691 \$1,235,872	\$673,465	\$720,465	\$739,814	\$673,680	\$15,372,413	\$669,361 \$1,430,385	\$641,759	\$609,420	\$589,190	\$626,16
CMS 1500 Payments by the Claims Processing System	\$085,245	\$338,390	\$303,080	\$1,277,327	\$1,217,337	\$1,138,382	\$3,438,787	\$1,252,485	\$1,203,429	\$1,205,210	\$1,278,399	\$1,232,021	\$1,520,462	\$1,241,349	\$1,255,872	\$1,541,955	\$1,529,812	\$1,500,201	\$1,591,014	+ \$13,372,413	\$1,430,383	\$1,303,492	\$1,474,380	\$1,310,214	\$1,515,97
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	4 \$48,876,281	\$4,231,733	\$4,985,164	\$4,511,442	\$4,579,060	\$4.535.78
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	2 \$4,990,815	\$464,324	\$488,390	\$452,847	\$440,948	\$439,71
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	\$668,01
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	2 \$4,397,561	\$346,644	\$431,292	\$431,313	\$446,489	\$402,72
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	\$298,64
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	\$395,71
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	2 \$4,732,192	\$412,011	\$460,811	\$418,411	\$422,340	\$388,09
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	\$240,01
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	3 \$17,064,410	\$1,455,788	\$1,812,623	\$1,630,490	\$1,655,008	\$1,599,63
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	\$1,466,08
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	\$108,39
Other Medical (provide description) Behavioral Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
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	\$1,199,461	\$1,196,004	\$1,168,184	\$1,216,095	\$1,269,302	\$1,417,455	\$1,202,980) \$13,734,088	\$1,416,834	\$1,311,900	\$1,260,605	\$1,325,306	\$1,056,74
Outpatient Payments by the Claims Processing System	\$1,073,821	\$851,384	\$972,237	\$973,271	\$932,239	\$970,652	\$5,773,603	\$977,387	\$971,850	\$932,366	\$1,248,949	\$1,159,850	\$1,251,177	\$1,199,789	\$1,357,214	\$1,491,204	\$1,398,611	\$1,312,010	\$1,202,980	3 \$14,524,735	\$1,167,539	\$1,296,045	\$1,255,776	\$1,184,409	\$1,161,03
Supported Housing Payments by the Claims Processing System	\$81,509	\$70,262	\$72,703	\$73,209	\$85,604	\$93,038	\$476,325	\$95,222	\$100,405	\$113,790	\$144,733	\$158,394	\$170,659	\$158,300	\$186,462	\$223,827	\$221,712	\$226,074	\$247,428	³ \$2,047,005	\$238,202	\$239,343	\$218,307	\$233,952	\$230,75
Intensive Outpatient Payments by the Claims Processing System	\$18,919	\$26,058	\$31,227	\$25,403	\$18,912	\$29,578	\$150,097	\$42,150	\$37,728	\$33,239	\$48,930	\$53,935	\$42,733	\$34,372	\$39,503	\$36,008	\$52,058	\$48,511	\$48,039	\$517,205	\$36,497	\$41,492	\$43,646	\$50,815	\$51,03
Partial Hospitalization Payments by the Claims Processing System	\$9,079	\$17,800	\$18,815	\$18,482	\$36,269	\$32,782	\$133,227	\$31,794	\$34,400	\$18,950	\$13,700	\$19,848	\$32,000	\$25,524	\$22,130	\$33,110	\$29,950	\$23,383	\$25,050) \$309,838	\$21,525	\$30,750	\$30,950	\$31,671	\$18,45
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	đ
Transportation Payments by the Claims Processing System	\$13,070	\$12,714	\$12,704	\$16,268	\$16,879	\$13,944	\$85,581	\$16,684	\$19,015	\$17,069	\$32,704	\$30,232	\$35,652	\$34,718	\$36,903	\$42,335	\$31,503	\$31,692	\$34,928	\$363,435	\$35,470	\$35,366	\$26,898	\$21,364	\$21,17
Twenty-Three Hour Payments by the Claims Processing System	\$0	\$0	\$0	\$82	\$0	\$962	\$1,044	\$0	\$105	\$0	\$431	\$0	\$110	\$383	\$586	¢=,878	\$213	\$343	\$2,140	. ,	\$972	\$351	\$3,613	\$2,616	\$1,80
CMHA Capitation Payments	\$98,113	\$98,113	\$98,113	\$99,341	\$101,015	\$102,285	\$596,981	\$103,647	\$105,847	\$108,934	\$109,034	\$110,240	\$111,699	\$113,419	\$114,823	\$117,988	\$119,236	\$117,774	\$118,793	3 \$1,351,433	\$119,833	\$118,534	\$119,050	\$118,239	\$117,92
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 *	\$0	\$0	
Grant Payments	\$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) <u>\$0</u>	\$0	\$0	\$0	\$0	
Non-FFS Inpatient	\$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 \$0	\$0 \$0	\$0	\$0	\$0	
Subcontractor Payments for Mental Health and Substance Abuse Serv Crisis Services Team Pass Through	\$0 \$0	\$0 \$0	\$0	\$U \$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	50 \$0 50 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Less.	٦¢.	\$U	\$ U	\$U	\$0	\$0	\$0	\$ U	\$0	\$ U	\$ U	φU	\$ U	\$ 0	٦¢	۶U ۵	\$U	\$U	, эt	50	\$U	پ 0	Ф О	\$U	<u>ــــــ</u>
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0	\$0	¢
Total Payments	\$26,876,118	\$23,755,309	\$26,164,315	\$29,683,584	\$30,746,306	\$30,800,682	\$168,026,314	\$32,622,655	\$32,472,653	\$33,075,068	\$35,203,149	\$33,847,101	\$35,317,713	\$35,158,064	\$34,836,652	\$36,707,036	\$36,052,129	\$36,920,176	\$35,639,917	³⁰ 7 \$417,852,312	\$35,391,404	\$36,264,527	\$35,692,149	\$35,795,886	\$33,913,62
UB92 IBNR	\$0	\$0	\$0	\$0	\$0	-\$28,620	-\$28,620	-\$59,358		-\$23,399						. , ,	. , ,	-\$383,454	. , ,		. , ,	\$1,093,148	\$460,210	\$675,770	\$116,46
Professional IBNR	\$0	\$0	\$0	\$0	\$0	-\$28,620	-\$28,620	-\$59,358	\$1,404	-\$23,485	-\$397,964			-\$298,472	-\$426,255		-\$441,496	-\$384,078	-\$198,396		-\$326,829	\$1,093,833	\$119,639	\$131,157	\$171,09
LTC IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$779	-\$256		-\$2,435		-\$2,585			-\$7,206	\$2,734		\$1,486	-\$7,280	\$6,819	\$12,748	\$22,08
Total IBNR	\$0	\$0	\$0	\$0	\$0	-\$57,241	-\$57,241	-\$118,717	\$146,266	-\$46,105	-\$796,106	-\$777,928	-\$830,926	-\$596,194	-\$854,592	-\$887,559	-\$884,560	-\$774,738	-\$393,043	-\$6,814,203	-\$651,452	\$2,179,701	\$586,668	\$819,675	\$309,64
Payments and Remaining IBNR	\$26,876,118	\$23,755,309	\$26,164,315	\$29,683,584	\$30,746,306	\$30,743,441	\$167,969,073	\$32,503,938	\$32,618,918	\$33,028,963	. , , ,		\$34,486,787	\$34,561,870	\$33,982,060	\$35,819,477	\$35,167,568	\$36,145,438	\$35,246,873	3 \$411,038,109	\$34,739,952	\$38,444,228	\$36,278,817	\$36,615,561	\$34,223,26
Medical Loss Ratio, Gross Premium	83.44%	74.61%	83.03%	80.85%	83.62%	82.85%	81.48%	86.58%	85.48%	85.40%	87.32%	82.65%	84.67%	84.93%	83.05%	86.87%	84.44%	86.89%	84.10%	85.18%	82.03%	91.17%	86.50%	88.02%	82.749
Medical Loss Ratio, Net Premium	88.29%	78.95%	87.86%	85.55%	88.49%	87.67%	86.22%	92.11%	90.93%	90.85%	92.89%		90.07%	90.35%	88.35%	92.42%	89.83%	92.43%	89.47%		87.26%	96.99%	92.02%	93.64%	88.029
Per Member Expense	\$231.45	\$205.57	\$228.73	\$256.30	\$264.29	\$260.88	\$241.31	\$271.95	\$268.54	\$268.30	\$276.53	\$262.12	\$268.76	\$265.64	\$257.59	\$269.02	\$261.81	\$269.93	\$261.13	\$	\$255.78	\$284.57	\$269.44	\$272.43	\$255.0

- -

-

-

-

-

-

-

-

-

-

-

-

Premium Tax Paid (Quarterly)

-

-

MCO

AMERIGROUP, Tennessee, Inc.
Reporting Month

Enrollment **Capitation Revenue** Premium Tax Capitation Revenue Net of Premium Tax Payments for Covered Services for the Month Medical Services CMS 1450/UB 92 Payments by the Claims Processing System Inpatient - Maternity Inpatient - Newborn Inpatient -Medical Inpatient - Surgery Inpatient Other Outpatient - Emergency Room Outpatient - Laboratory Outpatient - Radiology Outpatient - Surgery Outpatient - Other Hospice Long-Term Care Payments Level I Facility Level II Facility Home and Community Based Services CMS 1500 Payments by the Claims Processing System Prof - E&M Prof - Home Health Prof - Maternity Prof - Surgery Prof - DME Prof - Lab Prof - Radiology Prof - Transportation Prof - Other Capitation Payments Subcontractor Payments for Medical Services Other Medical (provide description) **Behavioral Health** Inpatient Payments by the Claims Processing System Outpatient Payments by the Claims Processing System Supported Housing Payments by the Claims Processing System Intensive Outpatient Payments by the Claims Processing System Partial Hospitalization Payments by the Claims Processing Syste In Home Payments by the Claims Processing System Transportation Payments by the Claims Processing System Twenty-Three Hour Payments by the Claims Processing System CMHA Capitation Payments Other Capitation Payments Grant Payments Non-FFS Inpatient Subcontractor Payments for Mental Health and Substance Abuse Crisis Services Team Pass Through Less: Recoveries not Reflected in Claims Payments Total Payments UB92 IBNR Professional IBNR LTC IBNR Total IBNR Payments and Remaining IBNR Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium Per Member Expense

Premium Tax Paid (Quarterly)

		2017 Incurred Month						For the Year
	December	January	February	Incurred March	Month April	May	June	Ended 6/30/2017
F	133,460	131,560	130,089	127,618	April 126,643	120,604	112,097	1,556,207
F	155,400	131,300	150,007	127,010	120,043	120,004	112,077	1,550,207
ŀ	\$40,852,980	\$39,691,762	\$39,158,695	\$38,563,245	\$38,196,325	\$36,770,733	\$34,536,481	\$477,190,277
F	\$2,451,179	\$2,381,506	\$2,349,522	\$2,313,795	\$2,291,779	\$2,206,244	\$2,072,189	\$28,631,417
	\$38,401,801	\$37,310,256	\$36,809,173	\$36,249,450	\$35,904,545	\$34,564,489	\$32,464,292	\$448,558,860
ystem								
F	\$812,741	\$830,993	\$725,196	\$719,935	\$475,532	\$551,687	\$116,856	\$8,555,826
	\$1,582,165	\$1,307,276	\$1,231,821	\$1,101,271	\$766,816	\$473,718	\$88,559	\$14,251,942
-	\$2,192,998	\$1,734,085	\$1,726,083	\$1,550,331	\$1,107,320	\$925,849	\$72,171	\$17,989,601
	\$1,648,771	\$1,706,017	\$1,483,033	\$1,660,355	\$1,427,711	\$906,943	\$112,184	\$18,567,488
-	\$167,245	\$164,572	\$188,978	\$332,936	\$192,125	\$98,292	\$3,500	\$2,463,700
	\$1,977,043	\$2,166,970	\$2,055,104	\$2,178,854	\$2,054,911	\$1,712,728	\$753,900	\$23,664,191
ŀ	\$36,654	\$40,600	\$38,386	\$38,886	\$33,947	\$37,382	\$9,482	\$465,097
F	\$367,413 \$823,067	\$368,846 \$985,812	\$376,920 \$1,087,690	\$365,430 \$1,148,074	\$354,824 \$915,421	\$276,359 \$722,220	\$86,191 \$241,526	\$4,616,579 \$11,328,559
F	\$497,915	\$574,386	\$553,998	\$658,449	\$595,743	\$722,220	\$133,561	\$5,862,011
ŀ	\$461,250	\$477,506	\$422,069	\$449,317	\$443,201	\$132,777	\$155,501	\$4,869,293
F	ψ+01,250	φ+77,500	φ+22,009	ψ++9,517	ψ++5,201	$\psi_{1,3,2,7,7,7}$	ψυ	ψ-1,009,293
F	\$8,249,724	\$8,047,813	\$7,229,999	\$7,941,984	\$7,232,788	\$7,344,234	\$1,549,249	\$90,725,829
F	\$647,604	\$583,380	\$524,633	\$573,783	\$492,896	\$463,777	\$45,786	\$6,467,754
F	\$1,530,821	\$1,475,677	\$1,322,702	\$1,473,588	\$1,363,280	\$1,360,953	\$676,248	\$16,639,719
F	. , ,	. , ,	. , ,	. , ,	. , ,	. , ,	. ,	. , ,
	\$4,180,740	\$4,671,644	\$4,444,855	\$4,612,041	\$4,091,448	\$3,440,678	\$1,234,942	\$49,519,537
E F	\$449,519	\$421,163	\$412,199	\$441,695	\$399,215	\$372,469	\$78,687	\$4,861,167
	\$612,380	\$587,879	\$594,700	\$573,039	\$528,439	\$477,967	\$163,864	\$6,670,039
	\$349,609	\$382,625	\$413,404	\$385,934	\$376,168	\$337,859	\$170,579	\$4,474,639
	\$260,279	\$180,063	\$153,394	\$215,803	\$145,426	\$180,985	\$74,376	\$2,380,727
	\$354,786	\$444,052	\$435,429	\$467,391	\$394,717	\$354,781	\$135,569	\$4,876,217
	\$383,438	\$424,900	\$405,188	\$419,267	\$404,423	\$374,794	\$149,880	\$4,663,557
	\$249,064	\$238,242	\$218,706	\$230,176	\$221,480	\$199,942	\$84,295	\$2,744,297
	\$1,437,701	\$1,534,107	\$1,569,254	\$1,603,401	\$1,423,715	\$1,318,161	\$469,586	\$17,509,468
	\$1,540,007	\$1,668,037	\$1,643,209	\$1,598,819	\$1,616,151	\$1,546,109	\$1,397,462	\$18,482,591
	\$81,048	\$97,034	\$94,424	\$124,499	\$119,444	\$78,289	\$39,883	\$1,225,021
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ŀ	¢1 227 208	\$1.426.122	¢1 209 244	¢1 200 532	\$1,160,850	\$775.060	¢110.226	¢12 777 975
-	\$1,327,298 \$1,209,512	\$1,436,133 \$1,384,237	\$1,208,344 \$1,286,704	\$1,388,523 \$1,397,521	\$1,100,850	\$775,060 \$900,051	\$110,226 \$276,189	\$13,777,825 \$13,746,876
ystem	\$1,209,512 \$234,528	\$1,384,237	\$1,280,704	\$257,214	\$248,497	\$160,859	\$270,189	\$2,574,557
System	\$42,743	\$39,242	\$32,928	\$30,024	\$29,392	\$100,859	\$6,996	\$430,257
ng System	\$33,894	\$28,203	\$45,907	\$51,330	\$32,903	\$33,750	\$1,400	\$360,732
	\$0	\$0	\$0	\$0	\$224	\$0	\$0	\$224
m	\$36,090	\$29,175	\$26,311	\$28,691	\$19,229	\$27,148	\$10,398	\$317,311
System	\$6,362	\$4,222	\$2,600	\$5,100	\$4,093	\$2,386	\$0	\$34,118
	\$117,251	\$115,212	\$114,669	\$111,880	\$111,585	\$107,455	\$96,183	\$1,367,813
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$33,901,660	\$34,405,739	\$32,322,068	\$34,135,541	\$30,011,771	\$26,256,429	\$8,393,768	\$376,484,562
	\$303,751	\$725,437	\$1,223,677	\$891,385	\$1,719,317	\$3,479,212	\$9,994,260	\$20,356,527
	\$244,136	\$400,010	\$561,823	\$943,904	\$1,510,301	\$3,849,665	\$6,577,623	\$15,276,354
	\$35,178	\$58,739	\$74,186	\$141,646	\$546,223	\$937,956	\$7,623,608	\$9,453,388
	\$583,064	\$1,184,187	\$1,859,686 \$24,181,754	\$1,976,935	\$3,775,840	\$8,266,833	\$24,195,491 \$22,580,250	\$45,086,270
	\$34,484,724 84.41%	\$35,589,925 89.67%	\$34,181,754 87.29%	\$36,112,476 93.64%	\$33,787,611 88.46%	\$34,523,262 93.89%	\$32,589,259 94.36%	\$421,570,832 88.34%
	84.41% 89.80%	95.39%	87.29% 92.86%	93.64% 99.62%	88.40% 94.10%	93.89%	94.36% 100.38%	88.34% 93.98%
	07.00/0	\$270.52	\$262.76	\$282.97	\$266.79	\$286.25	\$290.72	75.70/0

-.

-

8/11/201711:40 AM Confidential and Proprietary