

**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, 2015

**2015**

HEALTH

**2015**



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

## AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 22 Century Boulevard, Suite 310, Nashville, TN, US 37214  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amerigroup.com

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

### OFFICERS

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

### OTHER

Kathleen Susan Kiefer Secretary Robert David Kretschmer Treasurer Eric (Rick) Kenneth Noble Assistant Treasurer  
Kendall Benjamin Edwards Vice President, Finance David James McNichols # Vice President, Medicare Regional President Mark Daniel Justus Valuation Actuary

### DIRECTORS OR TRUSTEES

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

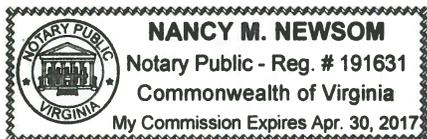
State of Virginia Tennessee  
County of Virginia Nashville  
City Beach O Beach SS:

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

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

Subscribed and sworn to before me this 11th day of August, 2015  
Nancy M. Newsom

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





**Amerigroup Tennessee, Inc.**

**Statement of Actuarial Opinion**

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

**Identification**

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

**Scope**

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the quarterly statement of the organization as prepared for filing with state regulatory officials, as of June 30, 2015:

- A. Claims unpaid (Page 3, Line 1) \$ 174,079,998
- B. Accrued medical incentive pool and bonus amounts (Page 3, Line 2) \$ 574,255
- C. Unpaid claims adjustment expenses (Page 3, Line 3) \$ 5,856,258
- D. Aggregate health policy reserves (Page 3, Line 4) \$ 8,011,931

E. Aggregate life policy reserves (Page 3, Line 5)	\$	0
F. Property/casualty unearned premium reserve (Page 3, Line 6)	\$	0
G. Aggregate health claim reserves (Page 3, Line 7)	\$	0
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement		
Not applicable		
I. Specified actuarial items presented as assets in the quarterly statement		
1. Portion of Rx Rebate Receivables (part of Page 2, Line 24, Column 1)	\$	206,833

### **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, and Pamela C. Williams, Vice President and Counsel, Anthem, Inc. as certified in the attached statements. I evaluated the 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, Part 2B 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 provisions for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B 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.

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) 693-1434  
Mark.Justus@anthem.com  
August 10, 2015



Anthem, Inc.  
120 Monument Circle  
Indianapolis, IN 46204

I, Pamela C. Williams, Senior Vice President & 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, 2015, 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 annual statement for the year ended June 30, 2015.

A handwritten signature in blue ink, appearing to read "P. Williams", written over a horizontal line.

Pamela C. Williams  
Senior Vice President & Counsel  
Anthem, Inc.  
120 Monument Circle  
Indianapolis, IN 46204  
317-488-6295  
August 7, 2015



Anthem, Inc.  
120 Monument Circle  
Indianapolis, IN 46204  
(012) 345-6789

Investment Assumption Reliance Statement  
**Amerigroup Tennessee, Inc.**  
For 2015 Quarterly 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, Line 1), prepared for and submitted to Tim Deno, Vice President Valuation Actuary, in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of June 30, 2015, 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 as of June 30, 2015.

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

R. David Kretschmer  
Senior Vice President, Treasurer and Chief Investment Officer  
August 7, 2015

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

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	361,634,984		361,634,984	184,335,142
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	22,130,094		22,130,094	21,607,550
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(24,210,475) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....32,474,265 ) .....	8,263,790		8,263,790	191,422,820
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	29,108,184		29,108,184	8,742,748
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	421,137,052	0	421,137,052	406,108,260
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,370,648		3,370,648	1,395,835
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	21,298,063		21,298,063	7,525,072
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	8,937		8,937	777,402
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	4,842,233	80,725	4,761,508	10,371,834
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	208		208	706
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	2,597,244	2,597,244	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	152,302		152,302	103,826
24. Health care (\$ .....11,013,999 ) and other amounts receivable .....	16,898,174	5,884,175	11,013,999	2,693,949
25. Aggregate write-ins for other than invested assets .....	1,515,197	1,515,197	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	471,820,058	10,077,341	461,742,717	428,976,884
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	471,820,058	10,077,341	461,742,717	428,976,884
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaids .....	1,515,197	1,515,197	0	0
2502. ....			0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,515,197	1,515,197	0	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	174,079,998		174,079,998	79,447,837
2. Accrued medical incentive pool and bonus amounts .....	574,255		574,255	1,146,930
3. Unpaid claims adjustment expenses .....	5,856,258		5,856,258	2,611,564
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	8,011,931		8,011,931	15,049,374
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....			0	125,193,747
9. General expenses due or accrued .....	17,303,683		17,303,683	1,145,046
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	2,174,032		2,174,032	7,780,645
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....	3,796		3,796	0
13. Remittances and items not allocated .....	16,562,886		16,562,886	5,599,485
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	3,255,999		3,255,999	4,378,757
16. Derivatives .....			0	0
17. Payable for securities .....	23,932,944		23,932,944	2,424,749
18. Payable for securities lending .....	29,108,184		29,108,184	8,742,748
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	4,538,205		4,538,205	2,596,583
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	18,472,601	0	18,472,601	16,307,060
24. Total liabilities (Lines 1 to 23) .....	303,874,772	0	303,874,772	272,424,525
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	14,755,761	29,737,207
26. Common capital stock .....	XXX	XXX	1,000	1,000
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	32,301,752	16,004,720
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	157,867,945	156,552,359
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	461,742,717	428,976,884
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	18,243,629		18,243,629	16,013,079
2302. Escheat Liability .....	216,805		216,805	223,981
2303. Penalties and Fines .....			0	70,000
2398. Summary of remaining write-ins for Line 23 from overflow page .....	12,167	0	12,167	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	18,472,601	0	18,472,601	16,307,060
2501. Estimated ACA Health Insurer Fee .....	XXX	XXX	14,755,761	29,737,207
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	14,755,761	29,737,207
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	2,401,927	1,264,094	2,613,541
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	821,325,239	470,416,079	1,009,709,859
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	7,037,443	4,930,248	(3,360,494)
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			0
5. Risk revenue .....	XXX			0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	828,362,682	475,346,327	1,006,349,365
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		482,763,983	291,011,504	607,958,200
10. Other professional services .....		38,659,192	25,146,970	52,824,529
11. Outside referrals .....				0
12. Emergency room and out-of-area .....		73,247,631	28,217,146	57,962,858
13. Prescription drugs .....		4,614,768	3,910,328	6,284,843
14. Aggregate write-ins for other hospital and medical .....	0	55,065,260	35,474,557	63,536,543
15. Incentive pool, withhold adjustments and bonus amounts .....		379,342	486,307	1,444,528
16. Subtotal (Lines 9 to 15) .....	0	654,730,176	384,246,812	790,011,501
<b>Less:</b>				
17. Net reinsurance recoveries .....				0
18. Total hospital and medical (Lines 16 minus 17) .....	0	654,730,176	384,246,812	790,011,501
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....37,788,813 cost containment expenses .....		47,556,353	25,130,289	58,402,435
21. General administrative expenses .....		105,697,473	50,606,136	104,645,302
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	0	807,984,002	459,983,237	953,059,238
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	20,378,680	15,363,090	53,290,127
25. Net investment income earned .....		3,758,897	2,162,503	4,403,240
26. Net realized capital gains (losses) less capital gains tax of \$ .....113,118 .....		194,889	181,466	189,025
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,953,786	2,343,969	4,592,265
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )].....				
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	24,332,466	17,707,059	57,882,392
31. Federal and foreign income taxes incurred .....	XXX	10,638,584	9,081,063	31,761,438
32. Net income (loss) (Lines 30 minus 31) .....	XXX	13,693,882	8,625,996	26,120,954
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. DME, Home Health Care, Ambulance, Other LTSS .....		55,065,260	35,474,557	63,536,543
1402. ....				0
1403. ....				0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	55,065,260	35,474,557	63,536,543
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	156,552,359	108,075,136	108,075,136
34. Net income or (loss) from Line 32.....	13,693,882	44,100,552	26,120,954
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,259,490).....	(2,339,053)	687,637	709,415
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(6,789,091)	(462,820)	8,819,774
39. Change in nonadmitted assets.....	(3,250,152)	(814,235)	(2,172,920)
40. Change in unauthorized and certified reinsurance.....	.0	.0	.0
41. Change in treasury stock.....	.0	.0	.0
42. Change in surplus notes.....	.0	.0	.0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....	.0	.0	.0
44.2 Transferred from surplus (Stock Dividend).....	.0	.0	.0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	.0	.0	15,000,000
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).....	1,315,586	43,511,134	48,477,223
49. Capital and surplus end of reporting period (Line 33 plus 48)	157,867,945	151,586,270	156,552,359
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	.0	.0	.0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

## STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	682,358,501	486,834,255	1,143,376,165
2. Net investment income .....	2,967,128	3,217,586	6,441,343
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	685,325,629	490,051,841	1,149,817,508
5. Benefit and loss related payments .....	560,675,857	389,750,324	786,311,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	131,060,845	69,184,416	159,850,536
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	16,358,315	9,659,252	29,405,734
10. Total (Lines 5 through 9) .....	708,095,017	468,593,992	975,567,715
11. Net cash from operations (Line 4 minus Line 10) .....	(22,769,388)	21,457,849	174,249,793
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	33,644,209	37,221,822	62,809,896
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	290	0	0
12.7 Miscellaneous proceeds .....	21,508,195	798,683	2,424,749
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	55,152,694	38,020,505	65,234,645
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	215,244,789	37,308,356	65,342,378
13.2 Stocks .....	694,911	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	20,365,436	5,501,749	1,574,931
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	236,305,136	42,810,105	66,917,309
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) .....	(181,152,442)	(4,789,600)	(1,682,664)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	15,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	20,762,800	3,629,554	265,133
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	20,762,800	3,629,554	15,265,133
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(183,159,030)	20,297,803	187,832,262
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	191,422,820	3,590,558	3,590,558
19.2 End of period (Line 18 plus Line 19.1) .....	8,263,790	23,888,361	191,422,820
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Depreciation .....	90,329	114,025	170,691

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1		Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2 Individual	3 Group	Medicare Supplement								Vision Only
<b>Total Members at end of:</b>												
1. Prior Year	227,803	0	0	0	0	0	0	5,669	222,134	0	0	
2. First Quarter	393,131	0	0	0	0	0	0	6,377	386,754	0	0	
3. Second Quarter	412,558							6,862	405,696			
4. Third Quarter	0											
5. Current Year	0											
6. Current Year Member Months	2,401,927							38,797	2,363,130			
<b>Total Member Ambulatory Encounters for Period:</b>												
7. Physician	964,374							51,351	913,023			
8. Non-Physician	1,164,819							34,824	1,129,995			
9. Total	2,129,193	0	0	0	0	0	0	86,175	2,043,018	0	0	
10. Hospital Patient Days Incurred	142,811							11,574	131,237			
11. Number of Inpatient Admissions	19,425							1,252	18,173			
12. Health Premiums Written (a)	821,325,239							41,509,448	779,815,791			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	828,362,682							40,188,175	788,174,507			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	560,670,690							32,075,502	528,595,188			
18. Amount Incurred for Provision of Health Care Services	654,730,176							31,844,606	622,885,570			

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 41,509,448

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

Aging Analysis of Unpaid Claims

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	30,135,625	2,486,967	425,680	313,469	1,014,511	34,376,252
0499999 Subtotals	30,135,625	2,486,967	425,680	313,469	1,014,511	34,376,252
0599999 Unreported claims and other claim reserves						139,703,746
0699999 Total amounts withheld						174,079,998
0799999 Total claims unpaid						574,255
0899999 Accrued medical incentive pool and bonus amounts						

**UNDERWRITING AND INVESTMENT EXHIBIT****ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	6,343,689	28,301,719	152,463	7,133,444	6,496,152	7,519,523
7. Title XIX - Medicaid	62,767,178	469,102,894	3,808,747	162,985,344	66,575,925	71,928,314
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	69,110,867	497,404,613	3,961,210	170,118,788	73,072,077	79,447,837
10. Healthcare receivables (a)	2,852,013	3,944,794			2,852,013	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	944,735	7,282	(5,338)	579,593	939,367	1,146,930
13. Totals (Lines 9-10+11+12)	67,203,569	493,467,101	3,955,872	170,698,381	71,159,461	80,594,767

(a) Excludes \$ 10,101,367 loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

For 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, 2014. This presentation addresses only significant events occurring since the last Annual Statement.

## 1. Summary of Significant Accounting Policies

## 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 ("TDCI").

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

	<u>State of Domicile</u>	<u>June 30, 2015</u>	<u>December 31, 2014</u>
<b><u>Net Income</u></b>			
(1) AMERIGROUP Tennessee Inc. (Page 4, Line 32, Columns 2 & 4)	Tennessee	\$ 13,693,882	\$ 26,120,954
(2) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(3) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	Tennessee	\$ 13,693,882	\$ 26,120,954
<b><u>Surplus</u></b>			
(5) AMERIGROUP Tennessee Inc. (Page 3, Line 33, Columns 3 & 4)	Tennessee	\$ 157,867,945	\$ 156,552,359
(6) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(7) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	Tennessee	\$ 157,867,945	\$ 156,552,359

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

7. - 13. No significant change.

## 2. Accounting Changes and Corrections of Errors

Not applicable.

## 3. Business Combinations and Goodwill

Not applicable.

## 4. Discontinued Operations

Not applicable.

## 5. Investments

A. - C.

Not applicable.

## D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-back securities.

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

2. The Company did not recognize other-than-temporary impairments (“OTTI”)s on its loan-backed securities during the six months ended June 30, 2015.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at June 30, 2015.
4. The Company had no impaired securities for which an OTTI had not been recognized in earnings as a realized loss at June 30, 2015.
5. The Company had no impaired loan-backed securities at June 30, 2015.

**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 \$29,108,710
  - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

**F. Real Estate**

No significant change.

**G. Investments in Low-Income Housing Tax Credits**

No significant change.

**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.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

No significant change.

**9. Income Taxes**

No significant change.

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

**A. – C.**

No significant change.

**D. Amounts Due to or from Related Parties**

At June 30, 2015, the Company reported \$152,302 due from affiliates and \$3,255,999 due to affiliates. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. – L.**

No significant change.

**11. Debt**

Not applicable.

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

No significant change.

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

No significant change.

**14. Liabilities, Contingencies and Assessments**

No significant change.

**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**

1. The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2015, the fair value of securities loaned was \$28,415,714 and the carrying value of securities loaned was \$28,121,081.

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, 2015, 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**

No significant change.

**B. Administrative Services Contract Plans**

No significant change.

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

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

Not applicable.

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

Not applicable.

**20. Fair Value**

**A. Fair Value Measurements**

**1. Fair Value Measurements at Reporting Date**

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 100,057,013	\$ 677,074	\$ 100,734,087
Total bonds	-	100,057,013	677,074	100,734,087
Common stock				
Industrial and misc	22,130,094	-	-	22,130,094
Total common stocks	22,130,094	-	-	22,130,094
Total assets at fair value	\$ 22,130,094	\$ 100,057,013	\$ 677,074	\$ 122,864,181

**2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy**

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	\$ -	\$ -	\$ -	\$ (283)	\$ (13,885)	\$ 710,478	\$ -	\$ (19,236)	\$ -	\$ 677,074
Total assets	\$ -	\$ -	\$ -	\$ (283)	\$ (13,885)	\$ 710,478	\$ -	\$ (19,236)	\$ -	\$ 677,074

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.

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

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregated Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 363,499,288	\$ 361,634,984	\$ -	\$ 356,226,175	\$ 7,273,113	\$ -
Common Stock	22,130,094	22,130,094	22,130,094	-	-	-
Short Term Inv & MMFs	32,474,265	32,474,265	32,474,265	-	-	-
	\$ 418,103,648	\$ 416,239,344	\$ 54,604,360	\$ 356,226,175	\$ 7,273,113	\$ -

**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**

On July 24, 2015, the Company's ultimate parent company, Anthem, Inc. ("Anthem"), and Cigna Corporation ("Cigna") entered into an Agreement and Plan of Merger dated as of July 23, 2015, by and among Anthem, Cigna and Anthem Merger Sub Corp., a Delaware corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna. The acquisition is expected to close in the second half of 2016 and is subject to certain state regulatory approvals, standard closing conditions, customary approvals required under the Hart-Scott-Rodino Antitrust Improvements Act and the approval of both the Anthem, Inc. shareholders and Cigna's stockholders.

There were no other events occurring subsequent to June 30, 2015 requiring disclosure. Subsequent events have been considered through August 14, 2015 for the statutory statement issued on August 14, 2015.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts and 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)? Yes
2. Not applicable.
3. Not applicable.

**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 \$6,487,186 during 2015. This is approximately 7.8% of unpaid claims and claim adjustment expenses of \$83,111,945 as of December 31, 2014. 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 2015. 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 \$ 0
2. Date of the most recent evaluation of this liability June 30, 2015
3. Was anticipated investment income utilized in the calculation? Yes [ ] No [X]

**31. Anticipated Subrogation and Other Recoveries**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/20/2014
- 6.4 By what department or departments?  
State of Tennessee Department of Commerce and Insurance TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 Minor revisions were made in February 2015. Specifically, the language was modified for the following policy changes contained within the code: Community Service, Business Entertainment, Vendor Relationships, Prohibition on Discrimination in Marketing and Enrollment, and Business Relationships with Pharmaceutical Manufacturers. Additionally the Chief Executive Officer's letter was updated, a letter from the Chief Compliance Officer was added and certain informational sections were removed.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$  |
| 14.22 Preferred Stock .....   | \$ 0   | \$  |
| 14.23 Common Stock .....  | \$ 0   | \$  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$  |
| 14.26 All Other .....   | \$ 0   | \$  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 0   | \$ 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$   | \$  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]  
 If no, attach a description with this statement.

## GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |          |            |
|--|----------|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....                   | \$ ..... | 29,108,710 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... | 29,108,184 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... | 29,108,184 |

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation .....	New York, NY .....

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
105006 .....	Deutsche Asset Management .....	New York, NY .....
113878 .....	McDonnell Investment Management, LLC .....	Oak Brook, IL .....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

- 1.1 A&H loss percent ..... 83.6 %
- 1.2 A&H cost containment percent ..... 4.6 %
- 1.3 A&H expense percent excluding cost containment expenses ..... 13.9 %
- 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 T - PREMIUMS AND OTHER CONSIDERATIONS**

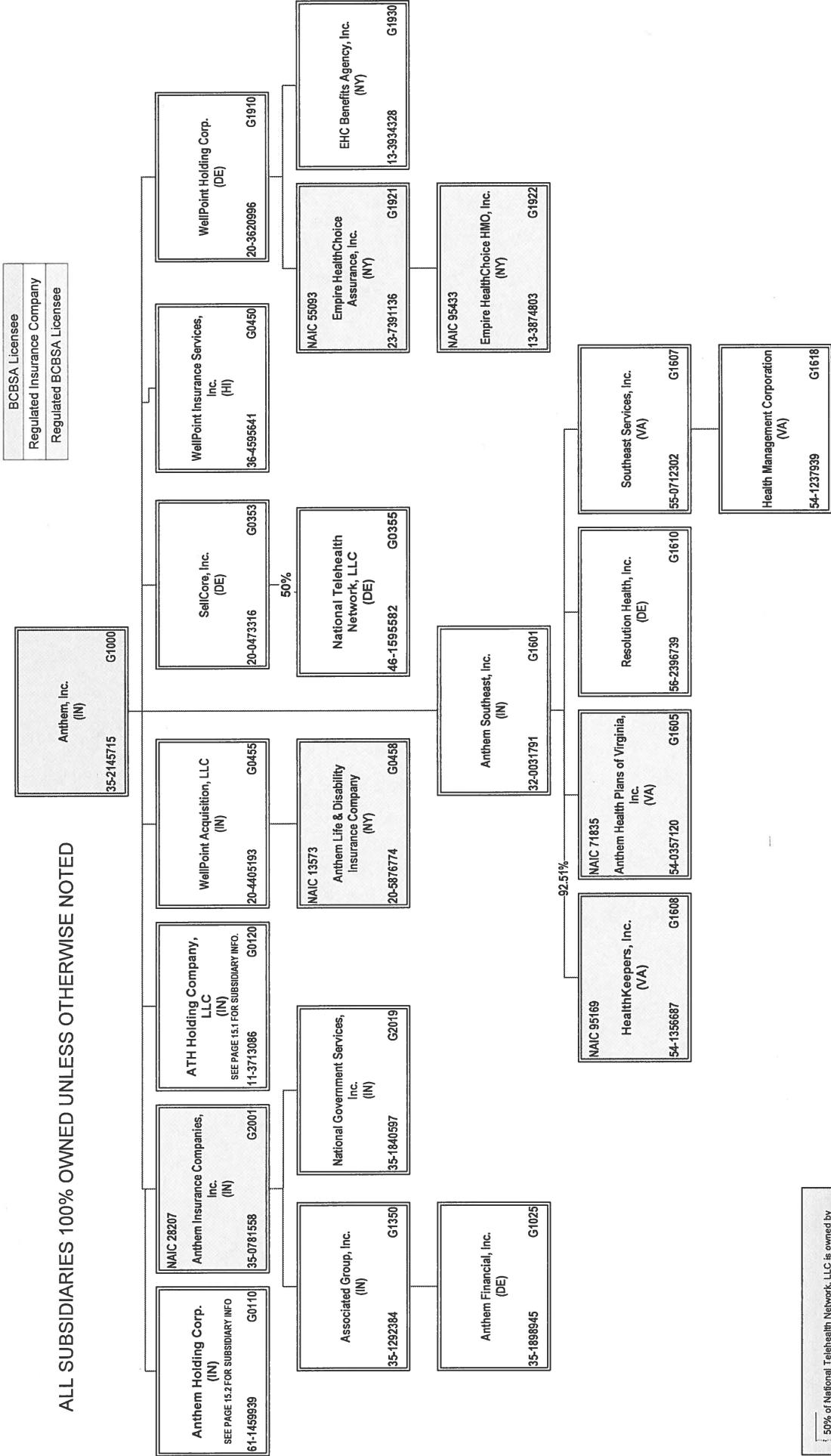
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	41,509,448	779,815,791				821,325,239		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	41,509,448	779,815,791	0	0	0	821,325,239	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	(a) 1	0	41,509,448	779,815,791	0	0	0	821,325,239	0	0
58001. DETAILS OF WRITE-INS	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

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

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

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

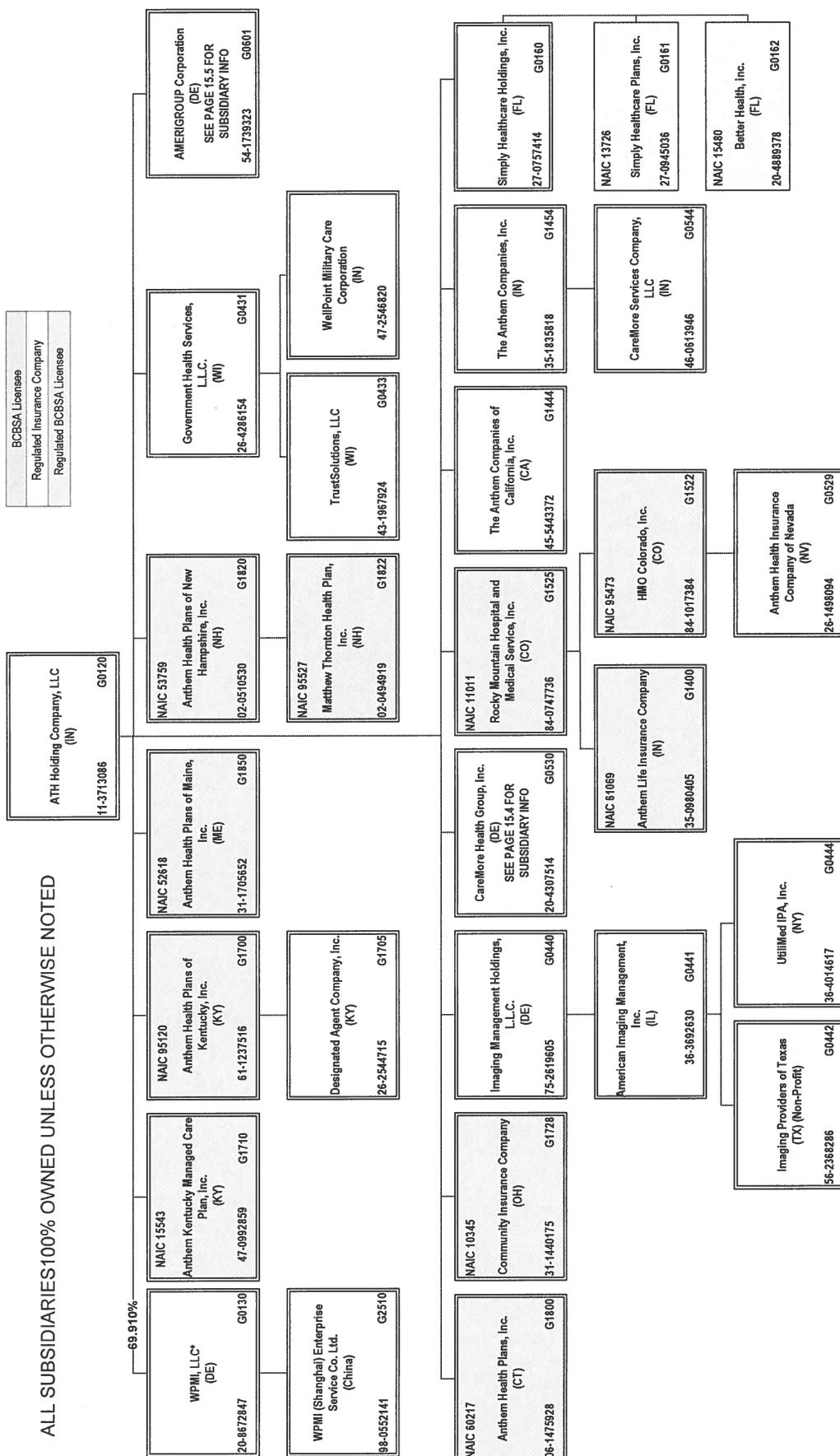


ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

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

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

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



\*30.09% of WPMI, LLC is owned by unaffiliated investors



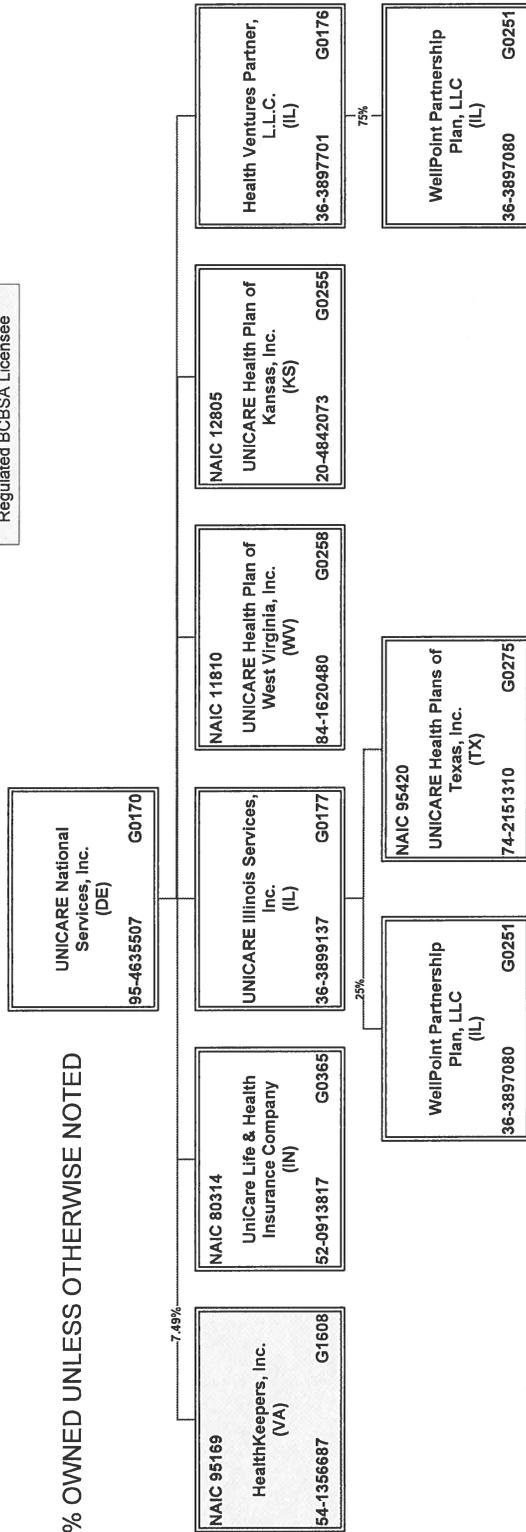
STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

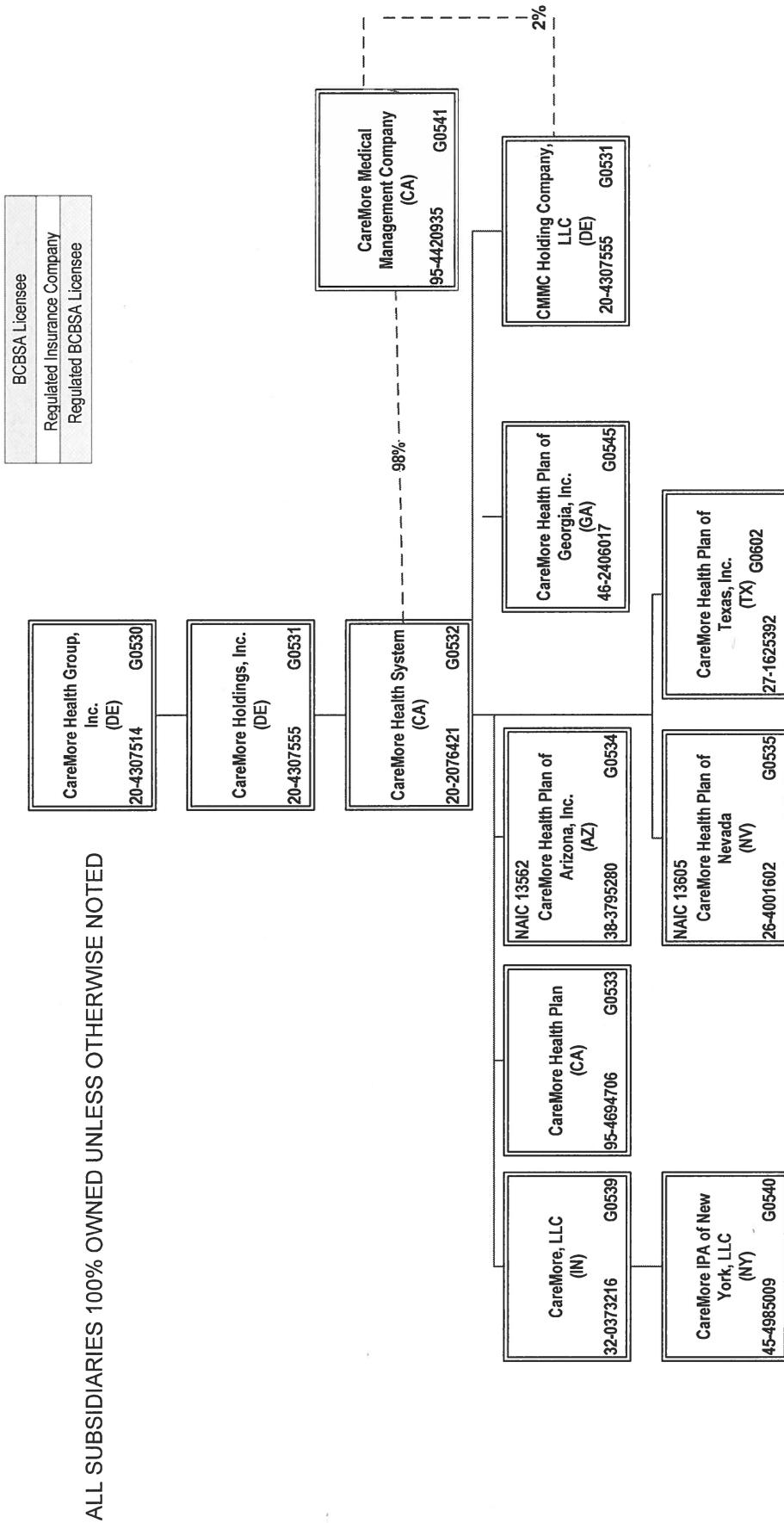
**PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



**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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control Ownership Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12364	20-2073598				AMERIGROUP Corporation	MI	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		54-1739323				AMERIGROUP Florida, Inc.	DE	UUP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Insurance Company	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14078	45-2485907				AMERIGROUP Iowa, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-3863197				AMERIGROUP Kansas, Inc.	IA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14276	45-3392897				AMERIGROUP Louisiana, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14064	26-4674149				AMERIGROUP Maryland, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Nevada, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12966	20-3317697				AMERIGROUP New Jersey, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		22-3375392				AMERIGROUP New York, LLC	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95373	13-3865627				AMERIGROUP Ohio, Inc.	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Services, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		80-0771594				AMERIGROUP Tennessee, Inc.	VA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Texas, Inc.	VA	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Washington, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14073	27-3510384				AMSP Georgia Managed Care Company, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12229	06-1696189				AMSP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	VA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	35-1898945	35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	DE	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95120	61-237516				Anthem Health Plans of Maine, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	52618	31-1705682				Anthem Health Plans of New Hampshire, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	53759	02-0510530				Anthem Health Plans of Virginia, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	60217	06-1475928				Anthem Holding Corp.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		61-1459939			New York Stock Exchange (NYSE)		IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2145715		6324		Anthem, Inc.	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	28207	35-0781588				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	IN	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	61069	35-0990405				Anthem Life Insurance Company	NY	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Speciality Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2858394				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1292394				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		11-3713096				ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15480	20-4688978				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		58-0469945				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerullean Companies, Inc.	Ownership	100.000	Anthem, Inc.	

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0671	Anthem, Inc.	96962	58-1638390				Blue Cross Blue Shield Health Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	54003	39-0138805				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	0101
0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	0102
0671	Anthem, Inc.		20-4307514				Carelere Health Group, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4894706				Carelere Health Plan	CA	IA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13562	38-3795280				Carelere Health Plan of Arizona, Inc.	AZ	IA	Carelere Health System	Ownership	100.000	Anthem, Inc.	0103
0671	Anthem, Inc.		46-2406017				Carelere Health Plan of Georgia, Inc.	GA	NIA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13605	26-4001602				Carelere Health Plan of Nevada	NV	IA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-1625382				Carelere Health Plan of Texas, Inc.	TX	NIA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				Carelere Holdings, Inc.	DE	NIA	Carelere Health Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4985009				Carelere PA of New York, LLC	NY	NIA	Carelere, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0373216				Carelere, LLC	IN	NIA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2076421				Carelere Health System	CA	NIA	Carelere Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				Carelere Medical Management Company	CA	NIA	Carelere Health System	Ownership	98.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				Carelere Medical Management Company	CA	NIA	CMC Holding Company, LLC	Ownership	2.000	Anthem, Inc.	
0671	Anthem, Inc.		46-0618946				Carelere Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-1413702				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				CMC Holding Company, LLC	DE	NIA	Carelere Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-1462554				Comcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95683	39-1462554				Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		41-1905556				Decare Analytics, LLC	IN	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		02-0574609				Decare Dental Health International, LLC	IN	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		73-1665525				Decare Dental Insurance Ireland, Ltd.	IRL	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		01-0822645				Decare Dental Networks, LLC	IN	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Decare Dental, LLC	IN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Decare Operations Ireland, Limited	IRL	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-2544715				Decare Systems Ireland, Limited	IRL	NIA	Decare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3934328				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	55093	23-7391136				EHC Benefits Agency, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95483	13-3874803				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Forty-Four Forest Park Redevelopment Corp.	MD	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1047923				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	0104
0671	Anthem, Inc.		95-2907752				Government Health Services, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-4286154				Government Health Services, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		94-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	
0671	Anthem, Inc.		43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MD	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0671	Anthem, Inc.	95473	84-107394				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2368286				Imaging Providers of Texas (non-profit)	TX	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	SelCore, Inc.	Ownership	50.000	Anthem, Inc.	0105
0671	Anthem, Inc.		95-4249388				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		65-0969629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1595640				R & P Realty, Inc.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0473316				SelCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-0757414				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4071004				State Sponsored Business UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1833818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12805	20-4942073				UNICARE Health Plan of Kansas, Inc.	KS	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		84-1620490				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95420	74-2151310				UNICARE Health Plans of Texas, Inc.	TX	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		77-0894551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4014617				Utilimed PA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2158380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-3820996				WellPoint Holding Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	N/A	ATH Holding Company, LLC	Ownership	63.880	Anthem, Inc.	* ...0106

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liability .....	12,167		12,167	
2397. Summary of remaining write-ins for Line 23 from overflow page	12,167	0	12,167	0

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	205,942,692	204,183,304
2. Cost of bonds and stocks acquired	215,939,700	65,342,378
3. Accrual of discount	28,600	21,189
4. Unrealized valuation increase (decrease)	(3,598,543)	1,091,408
5. Total gain (loss) on disposals	307,716	151,726
6. Deduct consideration for bonds and stocks disposed of	33,644,209	62,809,896
7. Deduct amortization of premium	1,210,878	2,037,417
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)	383,765,078	205,942,692
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	383,765,078	205,942,692

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	229,920,198	138,711,907	122,626,045	(4,176,192)	229,920,198	241,829,868	0	178,648,831
2. NAIC 2 (a)	24,051,680	8,458,421	3,702,201	12,048,801	24,051,680	40,856,701	0	21,484,261
3. NAIC 3 (a)	66,990,536	52,301,148	6,174,874	(13,335,789)	66,990,536	99,781,021	0	0
4. NAIC 4 (a)	2,942,750	6,511,228	1,017,347	1,545,366	2,942,750	9,981,997	0	0
5. NAIC 5 (a)	1,674,958	0	0	(15,296)	1,674,958	1,659,662	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	325,580,122	205,982,704	133,520,467	(3,933,110)	325,580,122	394,109,249	0	200,133,092
<b>PREFERRED STOCK</b>								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	325,580,122	205,982,704	133,520,467	(3,933,110)	325,580,122	394,109,249	0	200,133,092

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;

NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	32,474,265	XXX	32,474,265	104	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	15,797,950	7,358,995
2. Cost of short-term investments acquired .....	206,254,327	69,336,089
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	290	
6. Deduct consideration received on disposals .....	189,565,845	60,894,926
7. Deduct amortization of premium .....	12,457	2,208
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) .....	32,474,265	15,797,950
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	32,474,265	15,797,950

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	
2. Cost of cash equivalents acquired .....	2,005,469	
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	2,000,000	
7. Deduct amortization of premium .....	5,469	
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) .....	0	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
361799-BW-8	GNMA 11 POOL M2723 3.000% 04/20/45		05/14/2015	Morgan Stanley		1,984,532	1,945,619	3,081	1
361799-D7-1	GNMA 11 POOL M4266 3.500% 05/20/45		06/18/2015	Bony/Barcays Capital, Inc		4,875,208	4,690,518	7,752	1
51999999-Subtotal	- U.S. Governments					6,859,740	6,636,137	10,833	XXX
57828-DJF-3	MASSACHUSETTS ST SERIES A 5.000% 07/01/29		06/25/2015	Merrill Lynch		1,756,575	1,500,000	0	1FE
579174-JT-7	LAHAR CONSOLIDATED IMPROVEMENT 5.000% 02/15/23		06/18/2015	FUMB FUNDS II		1,756,575	1,500,000	0	XXX
64968-ZV-6	NEW YORK NY SERIES C 5.000% 08/01/24		06/26/2015	Morgan Stanley		1,814,470	1,520,000	3,167	1FE
24999999-Subtotal	- U.S. Political Subdivisions of States, Territories and Possessions					2,384,631	1,965,000	25,068	1FE
312304-K0-6	FLMNC GOLD POOL 02492 4.000% 07/01/44		06/16/2015	Bony/Barcays Capital, Inc		5,317,509	4,965,065	28,255	1
313867-D9-7	FMAA POOL AL6387 3.500% 01/01/30		06/16/2015	Goldman Sachs & Co		5,833,840	5,527,250	8,061	1
313899-MF-4	FMAA POOL AS3357 4.000% 09/01/43		06/16/2015	Stephens Inc		5,197,474	4,879,441	7,048	1
31389C-TM-3	FMAA POOL AS3256 4.000% 09/01/44		06/17/2015	CS First Boston		5,562,455	5,214,875	12,161	1
649724-V6-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2 5.000% 07/15/23		06/18/2015	Goldman Sachs & Co		3,582,720	3,000,000	0	1FE
66265H-H6-B	NORTH TEX TRF AUTH RET 5.000% 07/01/24		04/09/2015	Chase		531,060	530,000	0	2FE
977092-MH-1	WISCONSIN ST CLEAN TRF REV SERIES 1 5.000% 06/07/28		06/19/2015	Citigroup Global Markets		1,094,866	955,000	0	1FE
31999999-Subtotal	- U.S. Special Revenues					27,219,924	25,078,831	34,485	XXX
001304-BW-4	AES CORPORATION 5.500% 04/15/25		04/30/2015	Bank of America		960,000	1,000,000	0	3FE
001654-AG-3	AMC ENTERTAINMENT INC SERIES 144A 5.750% 06/15/25		06/02/2015	Citigroup Global Markets		260,000	260,000	0	4FE
002069-CL-4	AT&T INC 2.450% 08/30/20		04/23/2015	J.P. Morgan		469,760	470,000	0	2FE
002877-AN-9	ABBVIE INC 1.800% 05/14/18		05/05/2015	Bank of America		379,102	380,000	0	2FE
007661-AC-4	ACCOM TECHNOLOGY CORP SERIES 144A 5.875% 10/15/24		04/20/2015	Wachovia Securities		1,050,000	1,000,000	1,305	3FE
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625% 04/15/21		04/07/2015	Deutsche Bank		695,250	650,000	17,773	4FE
037683-BB-5	AMGEN INC 2.125% 05/01/20		04/28/2015	CS First Boston		739,430	760,000	0	1FE
045054-AC-7	APPLE COMPUTER INC 0.900% 05/12/17		05/06/2015	Goldman Sachs & Co		369,745	370,000	0	1FE
053332-AS-1	ARISTEA CAPITAL INC SERIES 144A 5.625% 10/01/24		04/07/2015	Deutsche Bank		1,365,000	1,300,000	1,828	3FE
059488-AI-3	AUTOZONE INC 2.500% 04/15/21		04/20/2015	US Bancorp		339,871	340,000	0	2FE
071770-AK-9	BAVALTA INC SERIES 144A 3.600% 06/23/22		06/22/2015	Bank of America		390,000	390,000	0	3FE
125059-AC-4	CBRE SERVICES INC 5.250% 03/15/25		06/18/2015	Chase		1,089,063	1,090,000	0	2FE
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		04/07/2015	CS First Boston		1,353,125	1,250,000	4,557	3FE
12621E-AJ-2	CNO FINANCIAL GROUP INC 4.500% 05/30/20		04/23/2015	Morgan Stanley		2,080,000	2,000,000	24,167	3FE
12637E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		05/14/2015	Goldman Sachs & Co		90,000	90,000	0	3FE
12637Q-AE-4	CSC HOLDINGS LLC 6.750% 11/15/21		05/14/2015	Goldman Sachs & Co		420,000	420,000	0	3FE
13057Q-AF-4	CALIFORNIA RESOURCES CORP SERIES 144A 6.000% 11/15/24		04/09/2015	Bank of America		1,122,500	1,200,000	27,938	3FE
13057Q-AF-4	CALIFORNIA RESOURCES CORP 6.000% 11/15/24		04/07/2015	Morgan Stanley		1,095,000	1,200,000	37,800	3FE
143436-AL-7	CALIFORNIA RESOURCES CORP 6.000% 11/15/24		04/28/2015	Morgan Stanley		280,500	300,000	10,500	3FE
145741-AC-8	CARMIXE CINEMAS INC SERIES 144A 6.000% 06/15/23		04/28/2015	Tax Free Exchange		1,095,465	1,200,000	41,400	3FE
14912E-SL-0	CATERPILLAR FINANCE SE 1.700% 06/16/18		06/10/2015	J.P. Morgan		130,000	130,000	0	4FE
14987E-AB-3	CDOR SAFARI LLC 5.750% 12/01/24		04/15/2015	Wachovia Securities		50,000	50,000	0	1FE
150689-AD-6	CHINESE US HOLDINGS 4.625% 11/15/22		06/11/2015	Bank of America		1,209,888	1,250,000	4,487	3FE
156700-AI-2	GENURTEL INC SERIES 144A 5.625% 04/01/25		04/08/2015	Bank of America		2,288,000	2,200,000	46,383	3FE
163851-AA-6	CHENOURS CO SERIES 144A 6.625% 05/15/23		04/06/2015	Citigroup Global Markets		1,279,688	1,250,000	4,497	3FE
163851-AC-2	CHENOURS CO SERIES 144A 7.000% 05/15/25		04/29/2015	Various		912,250	900,000	3,703	3FE
165167-0H-5	CHESAPEAKE ENERGY CORP 4.875% 04/15/22		05/05/2015	CS First Boston		120,000	120,000	0	3FE
172967-AJ-4	CITIGROUP INC SERIES P 0.314% Perpet.		04/30/2015	Various		1,161,875	1,300,000	3,250	3FE
203372-AW-7	COMSCOPE INC SERIES 144A 4.375% 06/15/20		04/22/2015	Citigroup Global Markets		750,000	750,000	0	3FE
20347A-AA-3	COMSCOPE TECH FINANCE L SERIES 144A 6.000% 06/15/25		05/28/2015	J.P. Morgan		80,000	80,000	0	3FE
23331A-BK-4	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		05/28/2015	J.P. Morgan		320,700	320,000	0	4FE
23469A-AD-6	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		04/23/2015	Bank of America		1,821,375	1,810,000	333	3FE
254701-AB-1	DISH DBS CORP 7.875% 09/01/19		06/01/2015	J.P. Morgan		1,319,686	1,300,000	5,689	3FE
264147-AC-3	DUCOMAN INC 9.750% 07/15/18		04/30/2015	Citigroup Global Markets		282,813	250,000	3,500	3FE
26078E-AA-3	EMBARQ CORP 7.965% 06/01/36		04/07/2015	CS First Boston		1,085,000	1,000,000	23,021	4FE
26273E-AC-2	ENDO FIN LLC ENDO FINCO SERIES 144A 6.000% 07/15/23		06/24/2015	RBC Dominion		1,202,500	1,000,000	29,315	3FE
30069A-AD-7	EXAMINERS GROUP INC 5.625% 04/15/23		06/18/2015	First Union Capital Markets		556,810	540,000	5,105	2FE
319420-AB-3	FIRST CASH FINANCIAL SERVICES 6.750% 04/01/21		04/09/2015	Bank of America		430,350	430,000	0	4FE
346387-YH-1	FORD MOTOR CREDIT CO 2.240% 06/15/18		04/09/2015	Jefferies & Co		1,251,000	1,200,000	2,925	3FE
35159H-AG-6	GE GROUP INC 5.125% 04/01/23		04/21/2015	Goldman Sachs & Co		1,000,000	1,000,000	0	2FE
				Bank of America		1,037,500	1,000,000	3,274	3FE

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
370451-AJ-9	GENERAL MOTORS CO 5.20% 04/01/15		04/08/2015	Deutsche Bank		2,075,163	1,880,000	3,259	2FE
37242D-AP-9	GENWORTH FINANCIAL INC 7.62% 09/24/21		04/20/2015	Bony/Banleys Capital Inc		1,340,625	1,250,000	7,678	3FE
376272-AJ-7	GLENCORE FLOUING LLD SERIES 144A 2.12% 04/16/18		04/08/2015	Bank of America		289,800	290,000	0	2FE
38147H-AA-3	GOLDMAN SACHS GROUP INC 2.90% 07/19/18		06/15/2015	Wachovia Securities		1,783,820	1,750,000	21,005	2FE
413875-AQ-8	HARRIS CORP 2.70% 04/27/20		04/22/2015	Morgan Stanley		290,000	290,000	0	2FE
46625H-AA-7	J P MORGAN CHASE & CO 2.25% 01/23/20		06/12/2015	Chase		2,138,079	2,170,000	19,530	1FE
48666K-AJ-3	KROGER CO 4.75% 05/15/19		04/02/2015	Citi Group Global Markets		694,750	700,000	13,208	4FE
501889-AB-5	LKQ CORP 4.75% 05/15/23		04/20/2015	Wachovia Securities		272,250	275,000	5,733	3FE
526057-BU-7	LENAR CORP 4.50% 11/15/19		04/21/2015	Merrill Lynch		416,000	400,000	7,450	3FE
527298-BB-8	LEVEL 3 FINANCING INC SERIES 144A 5.62% 02/01/23		04/09/2015	Bank of America		180,000	180,000	0	3FE
527399-BF-8	LEVY STRAUSS & CO SERIES 144A 5.00% 05/01/25		04/20/2015	Bank of America		920,000	800,000	3,239	3FE
532716-AT-4	LIMITED INC 6.62% 04/01/21		04/20/2015	Jeffries & Co		1,000,000	1,000,000	0	3FE
59001A-AN-2	HERITAGE HOMES CORP 7.15% 04/15/20		04/10/2015	Citi Group Global Markets		2,247,300	2,250,000	0	3FE
61761J-B5-2	MORGAN STANLEY 2.80% 06/16/20		06/11/2015	Morgan Stanley		519,878	540,000	0	4FE
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A 11.25% 04/15/21		04/09/2015	Deutsche Bank		881,975	880,000	176	3FE
74840L-AA-0	OUTLOOK LOANS INC SERIES 144A 5.75% 05/01/25		05/06/2015	Various		483,125	500,000	13,872	3FE
76117H-AB-5	RESOLUTE FOREST PRODUCTS SERIES W1 5.87% 05/15/23		04/30/2015	Bank of America		403,886	405,000	0	2FE
78353H-AJ-3	RYDER SYSTEM INC SERIES W1N 2.50% 05/11/20		05/04/2015	Mitubishi Securities		440,000	440,000	0	3FE
78454L-AL-4	SN ENERGY CO 5.62% 06/01/25		05/07/2015	Wachovia Securities		1,015,000	1,000,000	3,125	3FE
78592D-AB-8	SABINE PASS LIQUIDATION 5.62% 04/15/23		04/30/2015	Citi Group Global Markets		330,000	330,000	0	3FE
80282K-AA-0	SABRE GLB INC SERIES 144A 5.37% 04/15/23		04/14/2015	Goldman Sachs & Co		443,224	445,000	0	2FE
84762L-AT-2	SAVANTER HOLDINGS USA 2.65% 04/17/20		05/14/2015	Bony/Banleys Capital Inc		700,000	700,000	0	4FE
84778B-AT-3	SPECTRUM BRANDS INC SERIES 144A 5.75% 07/15/25		04/20/2015	CS First Boston		541,925	530,000	6,489	3FE
852061-AC-3	SPEEDWAY MOTORSPORTS INC SERIES 144A 5.12% 02/01/23		06/16/2015	Tax Free Exchange		1,561,053	1,500,000	30,276	3FE
87163B-AM-4	SPRINT NEXTEL CORP SERIES 144A 7.00% 03/01/20		06/15/2015	J P Morgan		1,663,125	1,500,000	18,667	3FE
87274L-AA-3	SYNCHRONY FINANCIAL 2.70% 02/03/20		04/30/2015	First Union Capital Markets		2,218,815	2,250,000	22,950	2FE
90345H-AE-4	TARGA RESOURCES PARTNERS 5.25% 05/01/23		04/01/2015	Citi Group Global Markets		511,875	500,000	282	3FE
90781B-EE-4	TAYLOR MORRISON COMM MON 144A 5.87% 04/15/23		04/23/2015	Citi Group Global Markets		480,000	480,000	17,560	4FE
94970B-FV-7	UNION PACIFIC CORP 2.25% 06/19/20		06/16/2015	Chase		1,688,640	1,700,000	0	1FE
962081-AA-2	UNITED BEHAVIORS 4.62% 07/15/23		04/20/2015	Goldman Sachs & Co		1,529,113	1,490,000	5,168	3FE
963789-AD-2	WELLS FARGO & COMPANY 0.73% 04/22/19		06/22/2015	First Union Capital Markets		4,114,584	4,125,000	5,387	1FE
96877D-AA-3	WEX INC SERIES 144A 4.75% 02/01/23		04/20/2015	Bank of America		1,500,000	1,500,000	16,229	3FE
96877D-AA-1	XPO LOGISTICS INC SERIES 144A 6.50% 06/15/22		06/04/2015	Morgan Stanley		500,000	500,000	0	4FE
96877D-AA-5	ZF NA CAPITAL SERIES 144A 4.50% 04/29/20		04/24/2015	Various		359,199	360,000	0	3FE
96877D-AA-9	ZF NA CAPITAL SERIES 144A 4.50% 04/29/22		04/24/2015	Citi Group Global Markets		188,742	170,000	0	3FE
00772B-AP-6	AEROPAC IRELAND CAP LTDA SERIES 144A 4.50% 05/15/21	A	05/14/2015	J P Morgan		267,354	270,000	0	4FE
03939L-AS-3	ARCELORMITTAL 7.50% 03/01/41	F	04/30/2015	Various		1,386,100	1,310,000	26,623	3FE
30251G-AS-6	FING RESOURCES SERIES 144A 9.75% 03/01/22	F	06/22/2015	Deutsche Bank		150,000	150,000	0	3FE
458241-AP-0	INTELSAT JACOBSON HDG 5.50% 06/01/23	F	04/30/2015	CS First Boston		2,562,500	2,500,000	33,333	3FE
5318B-AA-8	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS A 144A 1.77% 07/20/26	F	04/22/2015	J P Morgan		439,236	450,000	0	3FE
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.50% 04/15/25	F	06/26/2015	Jefferies & Co		475,000	500,000	5,118	4FE
65331H-AA-8	NMP BY SERIES 144A 4.62% 06/15/22	F	04/08/2015	612-AGPH-Deutsche		100,178	100,000	300	1FE
767201-AS-5	RIOT TINTO FINANCE USA LTD 3.75% 06/15/25	F	06/02/2015	Goldman Sachs & Co		530,000	530,000	0	4FE
90261H-HN-5	TELECOM ITALIA CAPITAL 6.00% 09/30/34	F	06/11/2015	CS First Boston		370,000	370,000	0	3FE
90261H-HN-5	IBS AG STAMFORD 1.13% 06/01/20	F	06/11/2015	612-AGPH-Deutsche		248,309	250,000	738	1FE
92320H-AA-6	VENTURE COO LTD SERIES 2014-16A CLASS A1L 144A 1.77% 04/15/26	F	06/26/2015	Citi Group Global Markets		1,241,663	2,000,000	11,667	3FE
92768H-AL-9	VIRGIN MEDIA SEC VIED SERIES 144A 5.25% 01/15/26	F	06/26/2015	J P Morgan		4,491,960	4,500,000	3,388	1FE
38999999-Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			04/20/2015	J P Morgan		2,055,000	2,000,000	6,708	3FE
83999997-Subtotal - Bonds - Part 3						90,586,541	88,901,889	617,489	XXX
83999998-Subtotal - Bonds - Part 5						125,621,857	125,621,857	691,062	XXX
83999999-Subtotal - Bonds - Part 5						130,601,881	125,621,857	691,062	XXX
89999997-Subtotal - Preferred Stocks - Part 3						0	0	0	XXX
89999998-Subtotal - Preferred Stocks - Part 5						0	0	0	XXX
89999999-Subtotal - Preferred Stocks						0	0	0	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9799997	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999	Totals					130,801,881	XXX	691,062	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign Disposal Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator
36179R-BL-8	GNMA II POOL M2753 3.00% 04/20/45		06/01/2015	Paydown		5,766	5,766	5,881	0	0	(115)	0	(115)	0	5,766	0	0	0	14	04/20/2045	
36180J-16-8	GNMA POOL A06937 3.50% 03/20/43		06/01/2015	Paydown		50,315	50,315	54,435	54,280	0	(3,964)	0	(3,964)	0	50,315	0	0	0	811	03/20/2043	
36180K-82-6	GNMA POOL A07257 3.50% 03/15/43		06/01/2015	Paydown		55,419	55,419	59,080	58,518	0	(4,089)	0	(4,089)	0	55,419	0	0	0	908	03/15/2043	
36200K-23-1	GNMA POOL 72652 5.00% 09/15/38		06/01/2015	Paydown		33,634	33,634	37,217	37,147	0	(3,314)	0	(3,314)	0	33,634	0	0	0	731	09/15/2038	
05999999	Subtotal - U.S. Governments					145,334	145,334	157,213	150,995	0	(11,492)	0	(11,492)	0	145,334	0	0	0	2,164	XXXX	XXX
677529-19-9	OHIO ST HWY CAP IMPT 5.00% 08/01/17		06/23/2015	Parishing		1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(11)	(11)	45	08/01/2017	FE
17999999	Subtotal - U.S. States, Territories and Possessions					1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(11)	(11)	45	XXXX	FE
29270C-WX-9	ENERGY NORTHWEST WASH ELEC REV 5.00% 07/01/23		06/03/2015	William Blair & Co		3,518,970	3,000,000	3,267,900	3,182,326	0	(10,856)	0	(10,856)	0	3,171,471	0	347,499	347,499	140,417	07/01/2023	FE
312807-HE-9	FELIC POOL 05769 5.00% 12/01/39		06/01/2015	Paydown		35,233	35,233	38,938	38,705	0	(3,705)	0	(3,705)	0	35,233	0	0	0	488	12/01/2039	
312809-A2-7	FELIC POOL 607213 3.50% 11/01/42		06/01/2015	Paydown		58,813	58,813	62,324	62,324	0	(3,510)	0	(3,510)	0	58,813	0	0	0	891	11/01/2042	
31280A-1H-0	FELIC 60LD POOL 606564 4.50% 12/01/43		06/01/2015	Paydown		243,978	243,978	258,149	258,149	0	(14,172)	0	(14,172)	0	243,978	0	0	0	4,224	12/01/2043	
31360D-3E-4	FELIC SERIES 2013-4S CLASS CB 4.00% 12/25/42		06/01/2015	Paydown		81,684	81,684	90,022	88,726	0	(7,042)	0	(7,042)	0	81,684	0	0	0	1,232	12/25/2042	
31370D-AC-3	FELIC MULTIFAMILY STRUCTURED SERIES 4182 CLAS KT 3.50% 05/15/41		06/01/2015	Paydown		71,427	71,427	77,309	76,686	0	(5,289)	0	(5,289)	0	71,427	0	0	0	1,048	05/15/2041	
31380X-XY-8	FELIC POOL A18091 4.00% 12/01/41		06/01/2015	Paydown		60,518	60,518	64,777	64,675	0	(4,157)	0	(4,157)	0	60,518	0	0	0	1,002	12/01/2041	
3138E1-HX-8	FELIC POOL A18345 4.00% 12/01/41		06/01/2015	Paydown		113,301	113,301	121,197	120,968	0	(7,666)	0	(7,666)	0	113,301	0	0	0	1,713	12/01/2041	
3138E1-HI-8	FELIC POOL A18544 4.00% 04/01/27		06/01/2015	Paydown		51,052	51,052	54,235	53,918	0	(2,865)	0	(2,865)	0	51,052	0	0	0	896	04/01/2027	
3138EG-HT-4	FELIC POOL AL0241 4.00% 04/01/41		06/01/2015	Paydown		35,438	35,438	38,069	37,983	0	(2,544)	0	(2,544)	0	35,438	0	0	0	683	04/01/2041	
3138EK-WX-7	FELIC POOL AL3063 3.50% 02/01/43		06/01/2015	Paydown		50,520	50,520	53,428	53,200	0	(2,908)	0	(2,908)	0	50,520	0	0	0	669	02/01/2043	
3138EK-RE-2	FELIC POOL AL3166 5.00% 03/01/39		06/01/2015	Paydown		15,373	15,373	17,055	17,040	0	(1,666)	0	(1,666)	0	15,373	0	0	0	349	03/01/2039	
3138EK-1U-4	FELIC POOL AL3307 4.00% 11/01/42		06/01/2015	Paydown		83,953	83,953	87,324	87,259	0	(3,377)	0	(3,377)	0	83,953	0	0	0	1,411	11/01/2042	
3138EK-RE-1	FELIC POOL AL3344 4.50% 10/01/42		06/01/2015	Paydown		29,145	29,145	31,231	31,189	0	(2,043)	0	(2,043)	0	29,145	0	0	0	539	10/01/2042	
3138LD-BH-3	FELIC POOL A34847 4.00% 12/01/44		06/01/2015	Paydown		96,412	96,412	102,889	102,878	0	(6,467)	0	(6,467)	0	96,412	0	0	0	1,571	12/01/2044	
3138LD-BH-3	FELIC POOL A34900 4.50% 12/01/44		06/01/2015	Paydown		5,706	5,706	6,247	6,247	0	(540)	0	(540)	0	5,706	0	0	0	43	12/01/2044	
3138T3-MT-5	FELIC POOL A32169 4.00% 11/01/44		06/01/2015	Paydown		22,650	22,650	24,133	24,128	0	(1,476)	0	(1,476)	0	22,650	0	0	0	336	11/01/2044	
31402D-2V-2	FELIC POOL 735288 5.00% 03/01/35		06/01/2015	Paydown		46,799	46,799	49,085	48,675	0	(3,580)	0	(3,580)	0	46,799	0	0	0	900	03/01/2035	
31403D-DX-4	FELIC POOL 745418 5.50% 04/01/38		06/01/2015	Paydown		52,373	52,373	56,988	56,877	0	(4,504)	0	(4,504)	0	52,373	0	0	0	1,182	04/01/2038	
31416B-TA-6	FELIC POOL 965245 5.00% 01/01/39		06/01/2015	Paydown		106,983	106,983	117,737	117,324	0	(9,814)	0	(9,814)	0	106,983	0	0	0	2,195	01/01/2039	
31416C-D3-7	FELIC POOL 965722 5.00% 05/01/39		06/01/2015	Paydown		67,560	67,560	73,165	73,165	0	(5,604)	0	(5,604)	0	67,560	0	0	0	1,393	05/01/2039	
31416Y-XY-9	FELIC POOL A83394 4.50% 08/01/41		06/01/2015	Paydown		39,209	39,209	42,699	42,573	0	(3,364)	0	(3,364)	0	39,209	0	0	0	698	08/01/2041	
31417G-CE-4	FELIC POOL A83668 3.50% 04/01/43		06/01/2015	Paydown		55,054	55,054	58,488	58,389	0	(3,335)	0	(3,335)	0	55,054	0	0	0	709	04/01/2043	
31417G-CE-1	FELIC POOL A83668 3.50% 04/01/43		06/01/2015	Paydown		19,648	19,648	19,852	19,821	0	(1,173)	0	(1,173)	0	19,648	0	0	0	239	04/01/2043	
31418A-6S-8	FELIC POOL M11770 4.50% 02/01/44		06/01/2015	Paydown		38,841	38,841	41,687	41,640	0	(2,800)	0	(2,800)	0	38,841	0	0	0	884	02/01/2044	
31418A-JL-3	FELIC POOL M1166 3.50% 09/01/42		06/01/2015	Paydown		98,155	98,155	103,287	103,287	0	(3,893)	0	(3,893)	0	98,155	0	0	0	960	09/01/2042	
31419D-4K-4	FELIC POOL A63325 4.00% 03/01/41		06/01/2015	Paydown		89,750	89,750	96,599	96,293	0	(6,544)	0	(6,544)	0	89,750	0	0	0	1,488	03/01/2041	
82823L-EP-7	TEXAS ST TRANS COMM 5.00% 04/01/24		04/09/2015	BONY + WINNING SPARKS IB		491,623	455,000	530,717	488,932	0	(4,245)	0	(4,245)	0	484,707	0	6,916	6,916	12,197	04/01/2024	FE
31999999	Subtotal - Bonds - U.S. Special Revenues					5,645,623	5,089,871	5,551,756	5,374,915	0	(128,049)	0	(128,049)	0	5,291,049	0	6,916	384,415	179,977	06/01/2024	XXX
00208B-CL-4	AT&T INC 2.65% 06/30/20		06/22/2015	Bank of America		460,500	470,000	469,750	0	0	(20,049)	0	(20,049)	0	469,750	0	(9,160)	(9,160)	1,631	06/30/2020	FE
031162-BH-0	AMGEN INC 1.25% 05/22/17		04/28/2015	Jefferies & Co		850,085	850,000	849,074	849,259	0	102	0	102	0	849,361	0	(14,616)	(14,616)	4,683	05/22/2017	FE
031762-BH-9	AMGEN INC 2.125% 05/01/20		06/22/2015	Merrill Lynch		744,830	760,000	759,430	0	16	0	0	16	0	759,446	0	(18,307)	(18,307)	2,423	05/01/2020	FE
037653-AJ-9	APPLE COMPUTER INC 1.00% 05/03/18		06/22/2015	HSC Securities		1,815,476	1,820,000	1,813,284	1,815,476	0	645	0	645	0	1,815,121	0	(7,952)	(7,952)	1,322	04/15/2021	FE
053332-AS-1	AUTOCONE INC 2.500% 04/15/21		06/22/2015	SUMRIDGE PARTNERS LLC		331,922	340,000	339,871	0	3	0	0	3	0	339,873	0	(7,952)	(7,952)	1,322	04/15/2021	FE
06247X-AK-7	BLACKROCK INC 1.375% 06/01/15		06/01/2015	SUMRIDGE PARTNERS LLC		100,000	100,000	100,142	100,020	0	(20)	0	(20)	0	100,000	0	0	0	888	06/01/2015	FE
130570-AE-7	CALIFORNIA RESOURCES CORP SERIES 144A 6.00% 11/15/24		04/28/2015	Tax Free Exchange		1,095,465	1,200,000	1,095,000	0	0	465	0	465	0	1,095,465	0	0	0	41,400	11/15/2024	FE
14912A-4H-0	CATERPILLAR FINANCE SE INTN 2.75% 06/24/15		06/24/2015	Maturity		532,000	532,000	538,818	535,770	0	(3,770)	0	(3,770)	0	532,000	0	(6,707)	(6,707)	7,315	06/24/2015	FE
14987E-8B-3	COCH SAFARI LLC 5.75% 12/01/24		04/30/2015	Call		2,200,000	2,200,000	2,288,000	0	0	(383)	0	(383)	0	2,287,607	0	(600)	(600)	52,357	12/01/2024	FE
163651-AA-6	CHENOBOS CO SERIES 144A 6.625% 05/15/23		05/20/2015	CS First Boston		119,400	120,000	120,000	0	0	0	0	0	0	120,000	0	(600)	(600)	309	05/15/2023	FE
163651-AC-2	CHENOBOS CO SERIES 144A 7.00% 05/15/25		06/10/2015	Bank of America		130,650	130,000	130,000	0	0	0	0	0	0	130,000	0	0	0	354	05/15/2025	FE
264147-AC-3	DOXMAN INC 9.75% 07/15/18		06/10/2015	Bank of America		527,500	500,000	532,500	527,500	0	(5,589)	0	(5,589)	0	526,911	0	559	559	20,313	07/15/2018	FE
384780-AA-0	GRAIN SPECTRUM FUND																				

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22		
										11	12	13	14								15	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
466251-HE-9	J.P. MORGAN CHASE COMMERCIAL MTRG SERIES 2005-LRP2 CLASS AII 4.700% 07/15/42		06/01/2015	Paydown		1,190,000	1,190,000	1,275,808	1,207,872	0	(17,872)	0	(17,872)	0	1,190,000	0	0	0	25,671	07/15/2042	1FL	
487838-BG-2	KELLOGG CO 1.125% 05/15/15		05/15/2015	Maturity		200,000	200,000	195,982	195,982	0	2	0	2	0	200,000	0	0	0	1,125	05/15/2015	2FE	
500760-AK-2	KRAFT FOODS INC 1.625% 06/04/15		06/04/2015	Maturity		150,000	150,000	149,998	149,998	0	2	0	2	0	150,000	0	0	0	1,219	06/04/2015	2FE	
501889-AB-5	LKO CORP 4.750% 05/15/23		06/25/2015	Bank of America		263,313	275,000	272,250	149,998	0	51	0	51	0	150,000	0	(8,998)	(8,998)	8,164	05/15/2023	3FE	
717081-DD-2	Pfizer Inc 0.900% 01/15/17		04/14/2015	PBC Dominion		1,706,528	1,700,000	1,697,280	1,698,458	0	221	0	221	0	1,698,458	0	7,849	7,849	11,560	01/15/2017	1FE	
785739-AA-0	SABRE GLOBAL INC SERIES 144A 5.375% 04/15/23		04/02/2015	Goldman Sachs & Co.		334,950	330,000	330,000	330,000	0	0	0	0	0	330,000	0	4,950	4,950	0	04/15/2023	3FE	
802828-JD-8	SANTIMER HOLDINGS USA 2.650% 04/17/20		06/23/2015	SUMRIDE PARTNERS LLC		437,319	445,000	443,224	443,288	0	64	0	64	0	443,288	0	(5,969)	(5,969)	2,260	04/17/2020	2FE	
835415-AH-3	KINDER MORGAN INC DE 7.000% 02/01/16		06/23/2015	Merrill Lynch		1,258,514	1,140,000	1,263,598	1,249,919	0	(13,589)	0	(13,589)	0	1,249,919	0	8,586	8,586	32,142	02/01/2016	2FE	
847788-AS-5	SPEEDWAY MOTORSPORTS INC SERIES 144A 5.125% 02/01/23		06/16/2015	Tax Free Exchange		1,361,033	1,530,000	1,361,925	1,361,033	0	(892)	0	(892)	0	1,361,033	0	0	0	30,276	02/01/2023	3FE	
882508-AI-6	TEXAS INSTRUMENTS INC 1.000% 05/01/18		06/22/2015	Bony/Barclays Capital		1,086,624	1,100,000	1,086,770	1,093,087	0	986	0	986	0	1,094,072	0	(7,448)	(7,448)	7,150	05/01/2018	1FE	
904501-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750% 06/03/21		06/03/2015	Redemption		17,515	17,515	19,266	19,266	0	(30)	0	(30)	0	19,237	0	(1,722)	(1,722)	591	06/03/2021	3FE	
913017-BH-1	UNITED TECHNOLOGIES CORP 4.875% 05/01/15		05/01/2015	Maturity		978,000	978,000	1,078,567	981,187	0	(13,187)	0	(13,187)	0	978,000	0	0	0	23,838	05/01/2015	1FE	
988770-AA-3	ZF NA CAPITAL SERIES 144A 4.000% 04/29/20		06/25/2015	Paribas		360,900	360,000	359,199	360,000	0	23	0	23	0	359,222	0	1,678	1,678	2,240	04/29/2020	3FE	
03869A-AF-7	12/15/19	F	06/09/2015	Deutsche Bank		486,250	500,000	490,000	490,000	0	406	0	406	0	490,406	0	(4,156)	(4,156)	3,861	12/15/2019	4FE	
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,728,754	19,752,541	20,104,384	9,455,076	0	(52,198)	0	(52,198)	0	19,876,810	0	(148,056)	(148,056)	307,837	XXX	XXX	
83999997	Total - Bonds - Part 4					25,520,635	24,888,746	25,814,578	14,892,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	XXX	XXX	
83999998	Total - Bonds - Part 5					25,520,635	24,888,746	25,814,578	14,892,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	XXX	XXX	
89999997	Total - Preferred Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998	Total - Preferred Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999999	Total - Preferred Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999997	Total - Common Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999998	Total - Common Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999999	Total - Common Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999	Total - Preferred and Common Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999	Totals					25,520,635	24,888,746	25,814,578	14,892,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	490,023	XXX	XXX

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-EC-8	UNITED STATES TREASURY BOND		1	5,295	5,295	02/15/2019
912810-PS-1	US TREASURY INFLATION INDEXED BONDS		1	67,416	67,416	01/15/2027
912810-OW-1	UNITED STATES TREASURY BOND		1	45,523	45,523	05/15/2042
912828-A9-1	UNITED STATES TREASURY NOTE		1	482	482	01/15/2017
912828-B6-6	UNITED STATES TREASURY NOTE		1	1,926	1,926	02/15/2024
912828-D5-6	UNITED STATES TREASURY NOTE		1	9,107	9,107	08/15/2024
912828-FL-9	US TREASURY INFLATION INDEXED NOTES		1	1,185	1,185	07/15/2016
912828-ND-8	UNITED STATES TREASURY NOTE		1	85,034	85,034	05/15/2020
912828-NM-8	US TREASURY INFLATION INDEXED NOTES		1	1,633	1,633	07/15/2020
912828-PF-1	UNITED STATES TREASURY NOTE		1	323	323	10/31/2017
912828-PS-3	UNITED STATES TREASURY NOTE		1	81,145	81,145	01/31/2016
912828-QD-5	US TREASURY INFLATION INDEXED NOTES		1	44,428	44,428	04/15/2016
912828-SA-9	US TREASURY INFLATION INDEXED NOTES		1	9,160	9,160	01/15/2022
912828-SJ-0	UNITED STATES TREASURY NOTE		1	114,104	114,104	02/28/2017
912828-SV-3	UNITED STATES TREASURY NOTE		1	1,520	1,520	05/15/2022
912828-TC-4	UNITED STATES TREASURY NOTE		1	68,452	68,452	06/30/2019
912828-TE-0	US TREASURY INFLATION INDEXED NOTES		1	11,348	11,348	07/15/2022
912828-TG-5	UNITED STATES TREASURY NOTE		1	93,241	93,241	07/31/2017
912828-UH-1	US TREASURY INFLATION INDEXED NOTES		1	43,040	43,040	01/15/2023
912828-VH-9	US TREASURY INFLATION INDEXED NOTES		1	3,736	3,736	07/15/2023
912828-VH-7	UNITED STATES TREASURY NOTE		1	98,829	98,829	07/31/2015
912828-VH-7	UNITED STATES TREASURY NOTE		1	190	190	09/15/2016
912828-VH-6	UNITED STATES TREASURY NOTE		1	11,268	11,268	07/31/2019
01999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			798,385	798,385	XXX
05999999	Total - U.S. Government Bonds			798,385	798,385	XXX
10999999	Total - All Other Government Bonds			0	0	XXX
17999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
24999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
31999999	Total - U.S. Special Revenues Bonds			0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	(1,875)	(2,452)	07/01/2015
063668-FV-7	BANK OF MONTREAL (CHICAGO)		1	99,993	100,001	08/20/2015
063668-HB-4	BANK OF MONTREAL		1	100,094	100,071	09/11/2015
06417F-BG-4	BANK OF NOVA SCOTIA (HOUSTON)		1	100,086	100,063	09/11/2015
000000-00-0	BLACKROCK CASH-PRIME-INS		1	915,000	915,000	07/01/2015
000000-00-0	CREDIT AGRICOLE CIB (CAYMAN)		1	1,120,000	1,120,000	07/01/2015
000000-00-0	NORDEA BANK FINLAND PLC, NY BRANCH (CAYMAN)		1	1,080,000	1,080,000	07/01/2015
000000-00-0	SVENSKA HANDELSBANKEN AB (CAYMAN)		1	1,070,000	1,070,000	07/01/2015
000000-00-0	ROYAL BANK OF CANADA (TORONTO)		1	1,040,000	1,040,000	07/01/2015
000000-00-0	NATIONAL AUSTRALIA BANK LTD (CAYMAN)		1	1,090,000	1,090,000	07/01/2015
000000-00-0	DZ BANK AG (NEW YORK)		1	1,110,000	1,110,000	07/01/2015
000000-00-0	BNP PARIBAS SECURITIES CORP. REPO.		1	481,470	481,470	07/01/2015
000000-00-0	JP MORGAN SECURITIES LLC		1	500,000	500,000	07/01/2015
14912L-SM-9	CATERPILLAR FINANCIAL SE		1	100,130	100,081	02/28/2016
46849L-SF-9	JACKSON NATIONAL LIFE GLOBAL FUNDING		1	200,114	200,147	09/30/2015
69033P-2B-5	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	100,002	100,001	08/03/2015
69371R-L3-8	PACCAR FINANCIAL CORP		1	100,096	100,112	02/08/2016
86563K-VT-7	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	200,015	200,013	07/21/2015
32999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			9,405,126	9,404,506	XXX
000000-00-0	DAIWA CAPITAL MARKETS AMERICA REPO		1	6,589,930	6,589,930	07/01/2015
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		1	5,695,409	5,695,409	07/01/2015
000000-00-0	RBC CAPITAL MARKETS LLC		1	4,645,451	4,645,451	07/01/2015
33999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			16,930,790	16,930,790	XXX
02587A-AC-8	AMXCA2012-3		1	150,000	150,009	03/15/2018
17305E-FL-4	CCCIT2013-A12		1	99,950	100,054	11/07/2018
254683-BC-8	DCENT 2013-A3		1	100,020	100,000	10/15/2018
35999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			349,969	350,063	XXX
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			26,685,885	26,685,359	XXX
48999999	Total - Hybrid Securities			0	0	XXX
55999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
61999999	Total - Issuer Obligations			10,203,511	10,202,891	XXX
62999999	Total - Residential Mortgage-Backed Securities			16,930,790	16,930,790	XXX
63999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
64999999	Total - Other Loan-Backed and Structured Securities			349,969	350,063	XXX
65999999	Total Bonds			27,484,270	27,483,744	XXX
70999999	Total - Preferred Stocks			0	0	XXX
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		1	585,000	585,000	10/02/2015
000000-00-0	MERRILL LYNCH PIERCE FENNER & SMITH INC REPO.		1	644,919	644,919	07/01/2015
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		1	394,521	394,521	07/01/2015
71999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			1,624,440	1,624,440	XXX
75999999	Total - Common Stocks			1,624,440	1,624,440	XXX
76999999	Total - Preferred and Common Stocks			1,624,440	1,624,440	XXX
99999999	Totals			29,108,710	29,108,184	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....20,366,216 Book/Adjusted Carrying Value \$ .....20,365,436  
 2. Average balance for the year to date Fair Value \$ .....13,972,324 Book/Adjusted Carrying Value \$ .....13,971,992  
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....27,483,744 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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



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

**NONE**

Medicare Part D Coverage Supplement

**NONE**

## STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**Prior Year Validation Data**

1.	XXQSU090058 ASSETS, 12, 4 = PY 2014 ANNUAL ASSETS, 12, 3	406,108,260	
2.	XXQSU090059 ASSETS, 28, 4 = PY 2014 ANNUAL ASSETS, 28, 3	428,976,884	
3.	XXQSU090060 ASSETS, 01, 4 = PY 2014 ANNUAL ASSETS, 01, 3	184,335,142	
4.	XXQSN000229 LIAB, 34, 4 = PY 2014 ANNUAL LIAB, 34, 3	428,976,884	
5.	XXQSU090061 CASH, 19,2, 3 = PY 2014 ANNUAL CASH, 19,2, 1	191,422,820	
6.	XXQSU090068 CASH, 19,1, 1 = PY 2014 ANNUAL ASSETS, 05, 1	191,422,820	
7.	XXQSN000001 GENINTPT1INV, 14.21, 3 = PY 2014 ANNUAL HIST5YR, 26, 1		
8.	XXQSN000002 GENINTPT1INV, 14.22, 3 = PY 2014 ANNUAL HIST5YR, 27, 1		
9.	XXQSN000004 GENINTPT1INV, 14.24, 3 = PY 2014 ANNUAL HIST5YR, 29, 1	0	
10.	XXQSN000005 GENINTPT1INV, 14.25, 3 = PY 2014 ANNUAL HIST5YR, 30, 1		
11.	XXQSN000006 GENINTPT1INV, 14.26, 3 = PY 2014 ANNUAL HIST5YR, 31, 1		
12.	XXQSN000007 GENINTPT1INV, 14.27, 3 = PY 2014 ANNUAL HIST5YR, 32, 1	0	
13.	XXQSN000010 GENINTPT1INV, 14.23, 3 = PY 2014 ANNUAL HIST5YR, 28, 1		
14.	XXQSU090024 SCAVER, 01, 1 = PY 2014 ANNUAL SCAVER, 09, 2		
15.	XXQSU090026 SCBAVER, 01, 1 = PY 2014 ANNUAL SCBAVER, 11, 2		
16.	XXQSU090025 SCBVER, 01, 1 = PY 2014 ANNUAL SCBVER, 11, 2		
17.	XXQSU090062 SCDPT1B, 07, 8 = PY 2014 ANNUAL SCDPT1ASN1 Sum(Column 6 Line 9.1 to 9.6)	200,133,092	
18.	XXQSU900005 SCD AVER 01, 1 = PY 2014 Annual SCDAPT1, 9199999, 8	15,797,950	
19.	XXQSU090063 SCD AVER, 02, 2 = PY 2014 ANNUAL SCD AVER, 02, 1	69,336,089	
20.	XXQSU090065 SCD AVER, 05, 2 = PY 2014 ANNUAL SCD AVER, 05, 1		
21.	XXQSU090066 SCD AVER, 06, 2 = PY 2014 ANNUAL SCD AVER, 06, 1	60,894,926	
22.	XXQSU900011 SCDVER, 01, 1 = PY 2014 Annual SCDVER, 10, 2	205,942,692	
23.	XXQSU900012 SCDBPT AVER, 01, 1 = PY 2014 ANNUAL SCDBPT AVER, 09, 2		
24.	XXQSU900013 SCDBPT BVER, 01, 4 = PY 2014 ANNUAL SCDBPT BVER, 06, 4		
25.	XXQSU090067 SCEVER, 01, 1 = PY 2014 ANNUAL SCEVER, 10, 1		
26.	XETMU990010 REVEX1, 06, C3 = PY YTD 2014 QUARTERLY REVEX1, 06, 2		
27.	XETMU990015 REVEX1, 07, C3 = PY YTD 2014 QUARTERLY REVEX1, 07, 2		
28.	XETMU990020 REVEX1, 14, C3 = PY YTD 2014 QUARTERLY REVEX1, 14, 2	35,474,557	
29.	XETMU990025 REVEX1, 29, C3 = PY YTD 2014 QUARTERLY REVEX1, 29, 2		
30.	XETMU000030 REVEX2, 47, C2 = PY YTD 2014 QUARTERLY REVEX2, 47, 1	0	
31.	XETMU990030 SCAVER, 02.1, 1 = SCAPT2, 0399999, 6 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
32.	XETMU990035 SCAVER, 02.2, 1 = SCAPT2, 0399999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
33.	XETMU990040 SCAVER, 04, 1 = SCAPT3, 0399999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
34.	XETMU990045 SCBVER, 02.1, 1 = SCBPT2, 3399999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
35.	XETMU990050 SCBVER, 02.2, 1 = SCBPT2, 3399999, 8 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
36.	XETMU990055 SCBVER, 06, 1 = SCBPT3, 0599999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
37.	XETMU990060 SCBVER, 07, 1 = SCBPT3, 0599999, 15 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
38.	XETMU990065 SCBAVER, 02.1, 1 = SCBAPT2, 4199999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
39.	XETMU990070 SCBAVER, 02.2, 1 = SCBAPT2, 4199999, 10 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
40.	XETMU990075 SCBAVER, 06, 1 = SCBAPT3, 4199999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
41.	XETMU990080 SCBAVER, 07, 1 = SCBAPT3, 4199999, 16 Current Quarter + Prior Quarter + 2nd Prior Quarter	0	0
42.	XETMU990085 SCDVER, 02, 1 = SCDPT3, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	130,601,881	85,337,819
43.	XETMU990090 SCDVER, 05, 1 = SCDPT4, 9999999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter	206,358	101,358
44.	XETMU990095 SCDVER, 06, 1 = SCDPT4, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	25,520,635	8,123,574

## QUARTERLY DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer AMERIGROUP Tennessee, Inc.  
 Date 08/14/2015 FEIN 20-4776597  
 NAIC Group # 0671 NAIC Company # 12941

**THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS. PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT.**

A.	QTR. 1	QTR. 2	QTR. 3
1. Is this the first time you've submitted this filing? (Y/N)		YES	
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)		NO	
3. Is this being re-filed due to changes to the data originally filed? (Y/N) (IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)		NO	
4. Other? (Y/N) (If "yes", attach an explanation.)		NO	

B. Additional comments if necessary for clarification:

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C. Diskette Contact Person:

Bette Lou Gronseth

Phone: 757-518-3638

Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Eagle Technology Management

Version: 2015

E. Have material validation failures been addressed in the explanation file?

Yes  No

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that quarterly statement information required to be contained on diskette is identical to the information in the 2015 Quarterly Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

Symantec Endpoint Protection (version number) 11.0.7300.1294

Signed

*Bette L. Gronseth*

Type Name and Title: Bette L. Gronseth, Director II Regulatory Reporting

AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 06/30/15

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	484,821	970,153	2,551,443
<b>Revenues:</b>			
TennCare Capitation	161,192,675	345,157,712	926,833,048
Investment	1,436,453	2,532,595	4,228,652
Other Revenues	5,609,759	11,366,477	15,510,400
<b>Total Revenues</b>	<b>168,238,887</b>	<b>359,056,784</b>	<b>946,572,100</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,455,416	55,913,703	169,892,403
Inpatient Hospital Services	22,024,708	46,604,238	144,090,694
Outpatient Hospital Services	5,940,386	12,192,970	34,778,247
Emergency Room Services	6,697,780	13,201,848	34,131,069
Dental Services	-	-	-
Vision Services	470,553	914,380	2,680,736
Pharmacy Services	-	-	-
Home Health Services	3,628,403	7,370,034	21,865,761
Chiropractic Services	-	-	-
Radiology Services	3,829,281	8,059,513	22,918,704
Laboratory Services	2,509,170	5,339,346	15,396,186
Durable Medical Equipment Services	989,605	2,168,022	7,548,376
Transportation Services	3,416,543	6,902,817	17,845,830
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>76,961,845</b>	<b>158,666,871</b>	<b>471,148,006</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	1,634,821	3,513,974	10,324,269
Inpatient Substance Abuse Treatment and Detox	1,089,880	2,342,649	6,261,900
Outpatient Mental Health Services	1,952,029	4,079,844	10,746,227
Outpatient Substance Abuse Treatment and Detox	1,285,736	2,684,507	7,586,295
Housing/Residential Treatment	1,090,988	2,372,504	7,632,540
Specialized Crisis Services	780,179	1,550,905	4,343,854
Psychiatric Rehab and Support Services	899,995	1,835,178	4,906,915
Case Management	2,948,027	6,163,249	17,031,860
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>11,681,655</b>	<b>24,542,810</b>	<b>68,833,860</b>
<b>CHOICES</b>			
Nursing Facility Care	26,712,034	54,422,198	148,633,344
HCBS Services	7,966,783	16,797,678	45,816,260
<b>Subtotal CHOICES</b>	<b>34,678,817</b>	<b>71,219,876</b>	<b>194,449,604</b>
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>123,322,317</b>	<b>254,429,557</b>	<b>734,431,470</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>123,322,317</b>	<b>254,429,557</b>	<b>734,431,470</b>
<b>Administration:</b>			
Compensation	5,335,826	11,254,090	31,151,992
Direct and Allocated Admin expenses	9,163,807	16,840,920	32,527,727
Marketing	79,559	86,746	251,567
Interest Expense	-	-	-
Premium Tax Expense	9,539,083	19,973,780	51,824,086
Occupancy, Depreciation, and Amortization	159,402	345,772	889,851
Other Administration - Write-Ins	90,836	13,293,366	24,659,389
<b>Total Administration Expenses</b>	<b>24,368,513</b>	<b>61,794,674</b>	<b>141,304,613</b>
<b>Total Expenses</b>	<b>147,690,830</b>	<b>316,224,231</b>	<b>875,736,083</b>
Extraordinary Item	-	-	-
Provision for Income Tax	9,786,547	10,565,123	28,363,767
<b>Net Income (Loss)</b>	<b>10,761,510</b>	<b>32,267,430</b>	<b>42,472,250</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	5,609,759	11,366,477	15,510,400
<b>Total Other Revenues</b>	<b>5,609,759</b>	<b>11,366,477</b>	<b>15,510,400</b>
<b>Write-Ins for Other Medical and Hospital</b>			
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	(734,049)	10,808,980	10,376,529
Claims Overpayments Provision/Recovery Fee	(149,162)	1,312,248	3,161,434
DME/Vision Network Admin Fees	266,566	445,597	791,815
External Labor Services	(52,282)	402,906	1,481,228
Implementation Fee	-	(1,000,000)	5,000,000
Mailings	162,446	241,268	-
Printing	104,380	192,486	789,095
Telecommunication	95,012	193,359	-
Travel	189,598	355,505	869,491
Other Administration < \$300,000 YTD	208,327	341,017	2,189,797
<b>Total Other Administration</b>	<b>90,836</b>	<b>13,293,366</b>	<b>24,659,389</b>

AMERIGROUP Tennessee, Inc. - East Region  
Report 2A  
For the Period Ending 06/30/15

Member Months	Current Period 358,815	Year-To-Date Total 715,426	Previous Year Total -
<b>Revenues:</b>			
TennCare Capitation	123,896,328	228,290,276	-
Investment	675,030	692,875	-
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>124,571,358</b>	<b>228,983,151</b>	<b>-</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	25,203,425	47,105,822	-
Inpatient Hospital Services	22,996,574	42,981,162	-
Outpatient Hospital Services	5,543,833	10,361,560	-
Emergency Room Services	5,008,355	9,360,739	-
Dental Services	-	-	-
Vision Services	376,019	702,788	-
Pharmacy Services	-	-	-
Home Health Services	3,021,751	5,647,726	-
Chiropractic Services	-	-	-
Radiology Services	3,171,916	5,928,388	-
Laboratory Services	2,187,147	4,087,831	-
Durable Medical Equipment Services	912,633	1,705,733	-
Transportation Services	2,560,161	4,785,004	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>70,981,814</b>	<b>132,666,753</b>	<b>-</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	1,577,685	2,948,733	-
Inpatient Substance Abuse Treatment and Detox	1,190,741	2,225,524	-
Outpatient Mental Health Services	1,579,309	2,951,768	-
Outpatient Substance Abuse Treatment and Detox	1,334,372	2,493,975	-
Housing/Residential Treatment	1,011,850	1,891,173	-
Specialized Crisis Services	599,460	1,120,405	-
Psychiatric Rehab and Support Services	706,932	1,321,274	-
Case Management	2,428,075	4,538,131	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>10,428,424</b>	<b>19,490,983</b>	<b>-</b>
<b>CHOICES</b>			
Nursing Facility Care	17,309,861	32,352,556	-
HCBS Services	5,492,861	10,266,292	-
<b>Subtotal CHOICES</b>	<b>22,802,722</b>	<b>42,618,848</b>	<b>-</b>
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>104,212,960</b>	<b>194,776,584</b>	<b>-</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>104,212,960</b>	<b>194,776,584</b>	<b>-</b>
<b>Administration:</b>			
Compensation	4,073,190	7,524,936	-
Direct and Allocated Admin expenses	3,669,421	11,802,776	-
Marketing	61,839	65,199	-
Interest Expense	-	-	-
Premium Tax Expense	6,814,298	12,555,965	-
Occupancy, Depreciation, and Amortization	111,039	211,000	-
Other Administration - Write-Ins	3,803,765	12,954,390	-
<b>Total Administration Expenses</b>	<b>18,533,552</b>	<b>45,114,266</b>	<b>-</b>
<b>Total Expenses</b>	<b>122,746,512</b>	<b>239,890,850</b>	<b>-</b>
Extraordinary Item	-	-	-
Provision for Income Tax	(255,900)	(354,879)	-
<b>Net Income (Loss)</b>	<b>2,080,746</b>	<b>(10,552,820)</b>	<b>-</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other Medical and Hospital</b>			
<b>Total Other Medical and Hospital</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other MH &amp; SS</b>			
<b>Total Other MH &amp; SS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	673,800	9,105,898	-
Claims Overpayments Provision/Recovery Fee	2,272,702	2,272,702	-
DME/Vision Network Admin Fees	278,383	538,345	-
External Labor Services	147,570	267,490	-
Implementation Fee	-	-	-
Mailings	119,307	176,974	-
Printing	76,114	142,013	-
Telecommunication	71,278	128,700	-
Travel	119,778	206,277	-
Other Administration < \$300,000 YTD	44,833	115,991	-
<b>Total Other Administration</b>	<b>3,803,765</b>	<b>12,954,390</b>	<b>-</b>

AMERIGROUP Tennessee, Inc. - West Region  
Report 2A  
For the Period Ending 06/30/15

Member Months	Current Period 343,235	Year-To-Date Total 677,551	Previous Year Total -
<b>Revenues:</b>			
TennCare Capitation	110,963,390	203,360,042	-
Investment	522,315	545,766	-
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>111,485,705</b>	<b>203,905,808</b>	<b>-</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,141,059	44,608,764	-
Inpatient Hospital Services	21,022,792	38,846,712	-
Outpatient Hospital Services	4,530,081	8,370,855	-
Emergency Room Services	4,517,081	8,346,834	-
Dental Services	-	-	-
Vision Services	339,135	626,666	-
Pharmacy Services	-	-	-
Home Health Services	2,725,344	5,035,994	-
Chiropractic Services	-	-	-
Radiology Services	2,860,780	5,286,257	-
Laboratory Services	1,972,608	3,645,059	-
Durable Medical Equipment Services	823,112	1,520,978	-
Transportation Services	2,309,033	4,266,718	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>65,241,025</b>	<b>120,554,837</b>	<b>-</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	1,422,929	2,629,342	-
Inpatient Substance Abuse Treatment and Detox	791,968	1,463,429	-
Outpatient Mental Health Services	1,283,408	2,371,529	-
Outpatient Substance Abuse Treatment and Detox	968,507	1,789,643	-
Housing/Residential Treatment	912,597	1,686,331	-
Specialized Crisis Services	540,658	999,048	-
Psychiatric Rehab and Support Services	637,588	1,178,160	-
Case Management	2,189,903	4,046,585	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>8,747,558</b>	<b>16,164,067</b>	<b>-</b>
<b>CHOICES</b>			
Nursing Facility Care	15,329,950	28,327,263	-
HCBS Services	4,672,089	8,633,264	-
<b>Subtotal CHOICES</b>	<b>20,002,039</b>	<b>36,960,527</b>	<b>-</b>
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>93,990,622</b>	<b>173,679,431</b>	<b>-</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>93,990,622</b>	<b>173,679,431</b>	<b>-</b>
<b>Administration:</b>			
Compensation	3,576,891	6,747,997	-
Direct and Allocated Admin expenses	3,821,707	11,220,502	-
Marketing	55,996	59,146	-
Interest Expense	-	-	-
Premium Tax Expense	6,102,986	11,184,802	-
Occupancy, Depreciation, and Amortization	93,009	176,845	-
Other Administration - Write-Ins	3,080,557	11,221,869	-
<b>Total Administration Expenses</b>	<b>16,731,146</b>	<b>40,611,161</b>	<b>-</b>
<b>Total Expenses</b>	<b>110,721,768</b>	<b>214,290,592</b>	<b>-</b>
Extraordinary Item	-	-	-
Provision for Income Tax	(363,054)	(447,885)	-
<b>Net Income (Loss)</b>	<b>1,126,991</b>	<b>(9,936,899)</b>	<b>-</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other Medical and Hospital</b>			
<b>Total Other Medical and Hospital</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other MH &amp; SS</b>			
<b>Total Other MH &amp; SS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	647,766	8,110,769	-
Claims Overpayments Provision/Recovery Fee	1,705,874	1,705,874	-
DME/Vision Network Admin Fees	187,047	420,244	-
External Labor Services	141,734	271,458	-
Implementation Fee	-	-	-
Mailings	113,332	167,299	-
Printing	72,757	133,919	-
Telecommunication	66,162	120,124	-
Travel	102,317	186,841	-
Other Administration < \$300,000 YTD	43,568	105,341	-
<b>Total Other Administration</b>	<b>3,080,557</b>	<b>11,221,869</b>	<b>-</b>

Month Received	Cash	Recorded	Rate cell before accrual	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2013 PCP Increase rate reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable
	Cash P2, C3, L51A	Premium P4, C2, L2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec: P2, C3, L13.1
Beginning Balance (Prem. Rec)															\$ 9,175,117.35
April	56,520,198.17	59,393,857.08	57,017,948.22	1,425,448.71	55,592,499.51	1,517,357.37				(\$683,899.71)	111,041.33	(16,800.00)	1,892,282.53	(0.34)	(91,908.33)
April	1,892,282.53												3,580,263.02	-	-
April	3,580,263.02												2,174,196.36	-	-
April	2,174,196.36												1,995,405.53	-	-
April	1,995,405.53												1,859,580.38	-	-
May	1,859,580.38												49,692,874.12	58,497,983.33	
May	49,692,874.12		57,617,289.08	1,440,432.23	56,176,856.85	1,425,448.71	(7,909,431.44)						1,870,923.46	0.00	14,983.52
May	1,870,923.46												2,373,855.67	-	-
May	2,373,855.67												1,987,957.67	-	-
May	1,987,957.67												2,014,462.60	-	-
May	2,014,462.60												57,692,440.11	48,461,310.25	
June	57,692,440.11		57,794,664.13	1,444,866.60	56,349,797.53	1,440,432.23				(62,690.00)		(\$35,100.00)	1,527,740.23	0.36	4,434.02
June	1,527,740.23												2,311,199.65	-	-
June	2,311,199.65												2,085,088.39	-	-
June	2,085,088.39												1,745,200.72	-	-
June	1,745,200.72													-	-
Total	\$ 191,323,668.61	\$ 166,353,150.66	\$ 172,429,901.43	\$ 4,310,747.54	\$ 168,119,153.89	\$ 4,383,238.31	\$ (7,909,431.44)	\$ -	\$ -	\$ (746,589.71)	\$ 111,041.33	\$ (51,900.00)	\$ 27,418,156.21	\$ 0.02	\$ 9,102,626.56

Balance @ 3/31/15

Reconciliation

Cash collected	\$ 191,323,668.61	
Premium earned	166,353,150.66	
Difference	\$ 24,970,517.95	
Premium Receivable	\$ 14,606,750.85	
Less:		
Beginning Balance	\$ 9,175,117.35	\$ 5,431,633.50
Liquidated Damages	(51,900.00)	
Pharmacy Benefit Payment	27,418,156.21	
Capitation Pre-payments		
Giftcards reclass to admin	6,956.73	
Change in Payment Adjustments	3,028,938.16	\$ 39,577,268.45
Difference	\$ 24,970,517.60	0.35

\$ 9,102,626.56	
5,609,759.54	Health Insurance Fee Reimbursement Affordable Care Act
-	Retro Accrual
(111,041.33)	LTSS Incentive paid in April 2015
5,406.05	Non System Payment Recoupment
14,606,750.82	Subtotal @ 06/30/15
14,606,750.85	Trial Balance @ 06/30/15
(0.02)	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	166,353,150.66
Change in Premium Receivable	(5,431,633.50)
Pharmacy Benefit Payment	27,418,156.21
Capitation Pre-payments	-
Giftcards reclass to admin	6,956.73
Change in Payment Adjustments	3,028,938.16
	191,375,568.26
Total Cash collected	191,323,668.61
add back liquidated damages	51,900.00
	191,375,568.61
	(0.35)

10,525,656.27

AMERIGROUP Tennessee, Inc.-East Region  
 Cash Reconciliation-East Region-Medicaid only  
 June 30, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Withhold (Jan 10% Feb-Mar 2.5%)	Jan 90% collected Feb-Mar 97.5% collected	Collected Withhold (Jan 10% Feb-Mar 2.5%)	HIF Reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L51A	Premium P4, C2, L2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1	
Beginning Balance (Prem. Rec)															\$ 857,049.58	Balance @ 3/31/15
April	40,602,133.57	40,762,875.70	40,765,214.35	1,019,130.36	39,746,083.99	857,049.58										
April	1,287,722.70															
April	2,097,871.45															
April	1,227,093.89															
April	1,150,331.32															
May	1,220,744.67															
May	40,123,732.90	40,105,996.25	40,107,797.48	1,002,694.94	39,105,102.54	1,019,130.36										
May	1,123,805.72															
May	1,383,769.11															
May	1,134,373.09															
May	1,015,765.11															
June	42,872,823.90	43,027,455.22	43,027,455.22	1,075,686.38	41,951,768.84	1,002,694.94										
June	1,025,058.56									(4,140.00)						
June	1,224,268.70															
June	1,198,182.15															
June	1,040,953.81															
Total	\$ 139,728,630.65	\$ 123,896,327.17	\$ 123,900,467.05	\$ 3,097,511.68	\$ 120,802,955.37	\$ 2,878,874.87	\$ -	\$ -	\$ -	\$ (4,140.00)	\$ -	\$ (79,000.00)	\$ 16,129,940.28	\$ 0.12	\$ 1,075,686.26	

Reconciliation

Cash collected	\$ 139,728,630.65
Premium earned	123,896,327.17
Difference	\$ 15,832,303.48
Premium Receivable	\$ 1,075,686.38
Less:	
Beginning Balance	\$ 857,049.58
Liquidated Damages	(79,000.00)
Pharmacy Benefit Payment	16,129,940.28
Capitation Pre-payments	-
Giftcards reclass to admin	-
Change in Payment Adjustments	- \$ 16,907,989.86
Difference	\$ 15,832,303.48

\$ 1,075,686.26	
1,075,686.26	Subtotal @ 03/31/15
1,075,686.38	Trial Balance @ 03/31/15
(0.12)	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	123,896,327.17
Change in Premium Receivable	(218,636.80)
Pharmacy Benefit Payment	16,129,940.28
Capitation Pre-payments	-
Giftcards reclass to admin	-
Change in Payment Adjustments	-
	139,807,630.65
Total Cash collected	139,728,630.65
add back liquidated damages	79,000.00
	139,807,630.65
	7,689,419.69

AMERIGROUP Tennessee, Inc.-West Region  
 Cash Reconciliation-West Region-Medicaid only  
 June 30, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Withhold (Jan 10% Feb-Mar 2.5%)	Jan 90% collected Feb-Mar 97.5% collected	Collected Withhold (Jan 10% Feb-Mar 2.5%)	HIF Reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable
	Cash P2, C3, L 51A	Premium P4, C2, L 2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L 13.1
Beginning Balance (Prem. Rec)															\$ 764,384.86
April	36,863,173.32	37,024,398.42	37,024,398.42	925,609.96	36,098,788.46	764,384.86								-	
April	857,693.82												857,693.82	0.00	161,225.10
April	1,591,962.16												1,591,962.16	-	-
April	904,669.47												904,669.47	-	-
April	887,030.19												887,030.19	-	-
May	890,403.76												890,403.76	-	-
May	35,932,388.19	35,907,977.67	35,907,977.67	897,699.44	35,010,278.23	925,609.96						(\$3,500.00)		0.00	(27,910.52)
May	913,900.12												913,900.12	-	-
May	999,515.05												999,515.05	-	-
May	806,035.50												806,035.50	-	-
May	786,392.17												786,392.17	-	-
June	37,973,470.75	38,031,014.01	38,031,014.02	950,775.35	37,080,238.67	897,699.44						(\$4,467.00)		(0.36)	53,076.27
June	644,511.82												644,511.82	-	-
June	997,315.79												997,315.79	-	-
June	940,704.93												940,704.93	-	-
June	793,360.84												793,360.84	-	-
Total	\$ 122,782,527.88	\$ 110,963,390.10	\$ 110,963,390.11	\$ 2,774,084.75	\$ 108,189,305.36	\$ 2,587,694.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,967.00)	\$ 12,013,495.62	\$ (0.36)	\$ 950,775.71

Balance @ 3/31/15

Reconciliation

Cash collected	\$ 122,782,527.88
Premium earned	110,963,390.10
Difference	\$ 11,819,137.78
Premium Receivable	\$ 950,775.35
Less:	
Beginning Balance	\$ 764,384.86
Liquidated Damages	(7,967.00)
Pharmacy Benefit Payment	12,013,495.62
Capitation Pre-payments	-
Giftcards reclass to admin	-
Change in Payment Adjustments	-
	\$ 12,769,913.48
Difference	\$ 11,819,138.13

(0.35)

\$ 950,775.71	
950,775.71	Subtotal @ 03/31/15
950,775.35	Trial Balance @ 03/31/15
0.36	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	110,963,390.10
Change in Premium Receivable	(186,390.49)
Pharmacy Benefit Payment	12,013,495.62
Capitation Pre-payments	-
Giftcards reclass to admin	-
Change in Payment Adjustments	-
	122,790,495.23
Total Cash collected	122,782,527.88
add back liquidated damages	7,967.00
	122,790,494.88
	0.35

6,753,477.22

AMERIGROUP Tennessee, Inc.  
MLR Reconciliation to NAIC Filing  
June 30, 2015

**TOTAL REVENUES**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income June 2015	356,524,190	228,290,276	203,360,042	40,188,176	828,362,684	4, C2, L2
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L2
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L2
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L2
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L2
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L2
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L3
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	6,391,696,494	228,290,276	203,360,042	258,084,277		
MLR Report by Region	6,365,764,009	228,290,276	203,360,042			
TOTAL	6,823,346,812					
MLR Report Total	6,797,414,326					
Difference	25,932,486					
ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(26,876,877)					
Immaterial Difference	1,581					
Unreconciled difference	0					

**UNPAID CLAIMS**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	49,336,564	67,104,142	50,353,385	7,285,907	174,079,998	3, C3, L1
Accrued medical incentive pool and bonus amounts	574,255				574,255	3, C3, L2
Unpaid claims adjustment expenses	1,633,975	2,272,702	1,705,874	243,707	5,856,258	3, C3, L3
TOTAL	51,544,794	69,376,844	52,059,259	7,529,615	180,510,511	
Unpaid Claims Total by Region	51,544,794	69,376,844	52,059,259		172,980,896	
IBNR on MLR report	51,168,184	69,376,844	52,059,259		172,604,287	
Difference	376,609				376,609	
Claims Litigation Accrual					376,609	
Unreconciled difference					0	

**HOSPITAL AND MEDICAL**

		NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report	5,121,320,481		
Total East expenses on MLR report	197,049,283		
Total West expenses on MLR report	175,385,305		
	5,493,755,070		
Total hospital and medical 07 Dec 31		360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31		535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31		516,193,087	4, C3, L18
Total hospital and medical 10 Dec 31		653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31		695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31		741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31		758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31		790,011,501	4, C2, L18
Total hospital and medical 15 Jun 30		654,730,176	4, C2, L18
Total from NAIC filing		5,706,156,067	
Less Medicare expenses		216,368,130	
NAIC net of Medicare expenses	5,489,787,938		
LAE Change-A&H	4,214,057		
Jul-Sep 2013 reinsurance expense	(735)		
Formula issue identified	(246,189.24)		
Rounding	(1)		
Unreconciled difference	0		

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

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2007			For the Year Ended 6/30/2007	2007							2008						For the Year Ended 6/30/2008	2008					
	Incurred Month				Incurred Month							Incurred Month							Incurred Month					
	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June	July		August	September	October	November	December	
Enrollment	186,419	186,037	182,879	555,334	183,226	184,352	185,408	186,126	186,331	186,318	186,042	186,584	187,293	187,102	186,165	185,840	2,230,786	185,087	184,940	185,047	186,028	187,076	187,358	
Capitation Revenue	\$48,938,744	\$48,838,217	\$47,895,955	\$145,672,916	\$47,982,464	\$48,228,287	\$48,453,013	\$48,658,579	\$48,516,420	\$48,587,405	\$48,523,522	\$48,550,055	\$48,602,959	\$46,707,144	\$46,509,019	\$46,388,877	\$575,707,744	\$48,887,130	\$48,964,758	\$49,021,001	\$49,382,058	\$49,781,265	\$49,836,263	
Premium Tax	\$978,775	\$976,764	\$957,919	\$2,913,458	\$959,649	\$964,566	\$969,060	\$973,172	\$970,328	\$971,748	\$970,470	\$971,001	\$972,059	\$934,143	\$930,180	\$929,778	\$11,514,155	\$977,743	\$979,295	\$980,420	\$987,641	\$995,625	\$996,725	
Capitation Revenue Net of Premium Tax	\$47,959,969	\$47,861,452	\$46,938,036	\$142,759,458	\$47,022,815	\$47,263,721	\$47,483,953	\$47,685,407	\$47,546,092	\$47,615,656	\$47,553,052	\$47,579,054	\$47,630,899	\$45,773,001	\$45,578,839	\$45,461,099	\$564,193,589	\$47,909,387	\$47,985,463	\$48,040,581	\$48,394,417	\$48,785,639	\$48,839,538	
Payments for Covered Services for the Month																								
Medical Services																								
CMS 1450/UB 92 Payments by the Claims Processing System																								
Inpatient - Maternity	\$1,235,027	\$1,264,823	\$1,347,430	\$3,847,280	\$1,330,553	\$1,769,128	\$1,286,142	\$1,495,079	\$1,314,707	\$1,433,153	\$1,637,648	\$1,677,317	\$1,364,069	\$1,335,034	\$1,532,229	\$1,491,487	\$17,666,545	\$1,511,746	\$1,602,018	\$1,451,264	\$1,540,657	\$1,303,190	\$1,390,930	
Inpatient - Newborn	\$1,907,306	\$2,026,773	\$2,742,296	\$6,676,374	\$2,695,743	\$1,835,027	\$1,822,518	\$2,793,660	\$1,612,582	\$2,299,760	\$2,392,194	\$2,285,286	\$2,046,793	\$1,683,397	\$1,916,674	\$2,131,724	\$25,515,357	\$3,255,233	\$1,913,374	\$2,150,109	\$1,828,678	\$3,464,797	\$2,446,884	
Inpatient - Medical	\$4,344,569	\$3,735,903	\$3,123,363	\$11,203,836	\$3,470,344	\$3,405,553	\$4,738,638	\$3,402,761	\$3,298,777	\$4,043,720	\$4,462,663	\$4,054,930	\$3,999,478	\$3,760,345	\$3,707,389	\$3,571,563	\$45,916,161	\$4,138,763	\$4,186,733	\$3,939,385	\$3,274,010	\$4,098,911	\$4,657,900	
Inpatient - Surgery	\$2,079,710	\$2,212,167	\$1,966,666	\$6,258,542	\$2,306,448	\$2,530,991	\$2,392,819	\$2,624,370	\$2,164,175	\$2,166,678	\$2,623,512	\$2,571,783	\$2,498,807	\$2,575,533	\$2,328,208	\$2,455,557	\$29,238,881	\$2,361,485	\$2,578,394	\$2,753,984	\$2,548,681	\$2,828,566	\$2,561,851	
Inpatient Other	\$114,359	\$124,419	\$145,565	\$384,342	\$88,412	\$81,757	\$153,591	\$118,176	\$58,393	\$86,462	\$106,732	\$32,234	\$77,323	\$357,360	\$123,243	\$136,013	\$90,967	\$130,969	\$67,978	\$76,551	\$48,091	\$37,130		
Outpatient - Emergency Room	\$1,100,289	\$1,182,526	\$1,762,444	\$4,045,259	\$1,894,726	\$2,028,715	\$2,078,116	\$2,093,766	\$2,152,001	\$2,312,458	\$2,398,008	\$2,495,738	\$2,294,502	\$2,176,332	\$2,331,025	\$2,162,748	\$26,418,136	\$2,197,859	\$2,370,301	\$2,354,940	\$2,302,374	\$2,355,101	\$2,396,266	
Outpatient - Laboratory	\$466,565	\$535,238	\$373,281	\$1,375,084	\$362,063	\$399,811	\$358,545	\$409,531	\$391,691	\$371,160	\$473,759	\$477,165	\$441,691	\$423,710	\$401,292	\$415,974	\$4,924,393	\$436,377	\$434,565	\$447,891	\$477,278	\$422,355	\$432,128	
Outpatient - Radiology	\$1,057,286	\$1,177,733	\$1,009,124	\$3,244,143	\$947,427	\$1,133,356	\$972,893	\$1,081,784	\$1,015,313	\$901,511	\$1,079,579	\$994,863	\$1,144,207	\$1,156,041	\$1,026,013	\$1,072,504	\$12,525,492	\$1,128,718	\$1,138,244	\$1,212,878	\$1,250,015	\$1,131,755	\$1,098,275	
Outpatient - Surgery	\$1,001,167	\$1,133,946	\$1,134,385	\$3,269,498	\$1,143,536	\$1,241,465	\$1,132,620	\$1,354,110	\$1,295,849	\$1,092,464	\$1,425,071	\$1,276,260	\$1,321,207	\$1,422,281	\$1,445,838	\$1,377,548	\$15,528,250	\$1,488,084	\$1,403,085	\$1,331,942	\$1,552,396	\$1,393,421	\$1,429,239	
Outpatient - Other	\$181,538	\$202,426	\$218,764	\$602,727	\$210,745	\$236,659	\$231,910	\$254,995	\$233,379	\$248,274	\$238,618	\$237,226	\$235,722	\$252,153	\$269,115	\$268,606	\$2,937,902	\$291,337	\$261,921	\$120,725	\$388,687	\$101,053	\$151,898	
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	
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	
Level II Facility	\$57,860	\$70,837	\$47,426	\$176,123	\$26,836	\$24,520	\$49,482	\$59,851	\$18,011	\$34,954	\$47,128	\$25,040	\$11,507	\$9,256	\$73,219	\$73,895	\$453,699	\$54,659	\$12,257	\$30,018	\$47,194	\$15,259	\$24,865	
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	
CMS 1500 Payments by the Claims Processing System																								
Prof - E&M	\$6,271,826	\$6,675,167	\$6,296,387	\$19,243,380	\$6,024,866	\$7,182,893	\$6,252,539	\$7,168,820	\$6,758,751	\$6,196,345	\$7,441,003	\$7,203,037	\$6,782,346	\$7,150,756	\$6,671,918	\$6,518,345	\$81,351,619	\$7,016,869	\$6,868,199	\$7,151,994	\$8,076,396	\$6,759,166	\$6,963,922	
Prof - Home Health	\$5,648,895	\$6,493,507	\$6,271,650	\$18,414,052	\$6,421,299	\$6,571,770	\$6,137,668	\$6,714,885	\$6,555,413	\$6,571,512	\$6,713,394	\$6,126,700	\$6,650,821	\$6,603,485	\$6,789,803	\$6,549,748	\$78,406,516	\$6,646,026	\$6,033,832	\$4,701,656	\$3,568,899	\$3,022,889	\$2,848,529	
Prof - Maternity	\$835,663	\$887,977	\$980,033	\$2,703,673	\$969,549	\$1,087,761	\$932,824	\$1,025,718	\$911,821	\$924,701	\$1,141,290	\$1,135,042	\$1,069,778	\$1,073,697	\$1,065,721	\$1,008,525	\$12,346,426	\$1,104,974	\$1,045,509	\$1,056,045	\$1,114,603	\$932,577	\$999,298	
Prof - Surgery	\$448,304	\$561,253	\$552,941	\$1,562,497	\$528,013	\$578,664	\$499,840	\$640,898	\$515,873	\$457,511	\$621,056	\$517,913	\$606,404	\$638,433	\$623,269	\$641,847	\$6,869,721	\$598,803	\$657,949	\$660,798	\$700,891	\$595,843	\$517,906	
Prof - DME	\$274,993	\$333,228	\$329,712	\$937,932	\$257,856	\$303,569	\$330,077	\$329,894	\$350,225	\$381,484	\$399,331	\$376,742	\$359,932	\$398,256	\$385,219	\$4,294,812	\$361,566	\$386,463	\$367,036	\$430,917	\$333,272	\$415,581		
Prof - Lab	\$600,620	\$626,942	\$611,150	\$1,838,712	\$508,663	\$594,077	\$513,624	\$574,236	\$529,848	\$454,397	\$628,947	\$640,888	\$584,531	\$716,549	\$653,309	\$673,794	\$7,072,862	\$699,720	\$711,374	\$723,944	\$818,289	\$668,101	\$675,758	
Prof - Radiology	\$878,150	\$996,991	\$891,218	\$2,766,359	\$763,040	\$875,129	\$763,447	\$923,009	\$766,280	\$705,444	\$882,374	\$784,341	\$819,706	\$877,816	\$833,197	\$852,861	\$9,846,644	\$914,752	\$893,615	\$890,071	\$909,935	\$795,545	\$829,100	
Prof - Transportation	\$1,050,072	\$1,299,108	\$1,241,857	\$3,591,036	\$1,237,953	\$1,342,682	\$1,212,520	\$1,427,082	\$1,344,621	\$1,240,681	\$1,485,916	\$1,382,440	\$1,431,636	\$1,470,466	\$1,480,278	\$1,467,170	\$16,523,445	\$1,516,911	\$1,330,670	\$338,139	\$253,998	\$226,754	\$195,713	
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	\$1,866,536	\$1,813,744	\$2,040,997	\$1,798,018	\$1,866,188	
Capitation Payments	\$334,731	\$322,803	\$340,806	\$998,340	\$125,245	\$124,168	\$122,722	\$112,409	\$102,974	\$109,752	\$106,928	\$125,502	\$83,676	\$87,199	\$81,593	\$126,822	\$84,144	\$84,151	\$691,065	\$709,262	\$726,297	\$709,538		
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	
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	
Behavioral Health																								
Inpatient Payments by the Claims Processing System	\$1,481,858	\$1,601,864	\$1,652,695	\$4,736,417	\$1,753,932	\$1,966,599	\$1,903,445	\$1,822,031	\$1,718,707	\$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	\$1,520,521	\$1,544,438	
Outpatient Payments by the Claims Processing System	\$1,226,232	\$1,162,660	\$1,299,700	\$3,688,592	\$1,016,742	\$1,153,927	\$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	\$355,097	\$832,632	\$936,736	
Supported Housing Payments by the Claims Processing System	\$165,415	\$167,121	\$181,880	\$514,416	\$176,847	\$181,499	\$200,206	\$225,668	\$222,703	\$240,717	\$241,737	\$228,638	\$244,983	\$240,553	\$255,550	\$244,832	\$2,703,932	\$246,459	\$267,616	\$232,292	\$237,649	\$294,683		
Intensive Outpatient Payments by the Claims Processing System	\$53,205	\$81,970	\$79,391	\$214,565	\$80,192	\$89,315	\$73,223	\$81,453	\$70,655	\$61,461	\$79,725	\$59,152	\$79,867	\$100,580	\$92,205	\$79,812	\$947,640	\$74,752	\$74,692	\$70,215	\$16,438	\$84,704	\$87,038	
Partial Hospitalization Payments by the Claims Processing System	\$2,752	\$6,126	\$4,108	\$1																				

Medical Loss Ratio Report - Total  
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month

Enrollment	2009						For the Year Ended 6/30/2009	2009						2010						For the Year Ended 6/30/2010	July	August
	Incurred Month							Incurred Month						Incurred Month								
	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June			
	186,756	188,192	190,142	191,838	192,882	194,486	2,259,833	193,482	192,406	190,840	191,203	191,550	192,027	195,125	195,762	196,847	197,539	197,961	199,076	2,333,818	198,527	200,355
Capitation Revenue	\$49,364,498	\$49,976,829	\$50,392,708	\$50,663,366	\$50,711,245	\$50,962,365	\$597,943,485	\$56,699,901	\$55,549,745	\$54,620,650	\$54,560,133	\$54,479,940	\$54,529,104	\$55,746,440	\$55,628,096	\$72,851,170	\$72,953,405	\$73,229,500	\$73,823,709	\$734,671,792	\$72,999,675	\$73,531,537
Premium Tax	\$987,290	\$999,337	\$1,007,854	\$1,013,267	\$1,014,225	\$1,019,247	\$11,958,870	\$3,118,495	\$3,055,236	\$3,004,136	\$3,000,807	\$2,996,397	\$2,999,101	\$3,066,054	\$3,059,545	\$4,006,814	\$4,012,437	\$4,027,622	\$4,060,304	\$4,027,622	\$4,046,929	\$4,044,235
Capitation Revenue Net of Premium Tax	\$48,377,208	\$48,977,292	\$49,384,854	\$49,650,098	\$49,697,020	\$49,943,118	\$585,984,615	\$53,581,407	\$52,494,509	\$51,616,514	\$51,559,325	\$51,483,543	\$51,530,003	\$52,680,386	\$52,568,551	\$68,844,356	\$68,940,968	\$69,201,877	\$69,763,405	\$694,264,843	\$68,984,692	\$69,487,303
Payments for Covered Services for the Month																						
Medical Services																						
CMS 1450/UB 92 Payments by the Claims Processing System																						
Inpatient - Maternity	\$1,471,298	\$1,370,660	\$1,498,570	\$1,403,272	\$1,565,365	\$1,427,910	\$17,536,880	\$1,511,753	\$1,464,999	\$1,605,172	\$1,689,624	\$1,535,149	\$2,041,052	\$1,451,632	\$1,431,696	\$1,461,528	\$1,398,459	\$1,473,809	\$1,420,122	\$18,484,995	\$1,511,786	\$1,607,428
Inpatient - Newborn	\$2,236,955	\$1,656,984	\$2,324,926	\$2,091,546	\$2,453,226	\$2,550,192	\$28,372,905	\$3,203,995	\$2,381,706	\$2,454,640	\$2,876,122	\$2,567,490	\$2,876,905	\$2,260,810	\$2,020,148	\$2,601,484	\$2,298,834	\$2,244,413	\$2,774,998	\$30,561,547	\$3,336,478	\$3,570,708
Inpatient -Medical	\$3,635,595	\$5,164,609	\$4,579,919	\$4,442,230	\$4,259,336	\$4,751,859	\$51,129,249	\$5,300,610	\$3,598,922	\$4,532,785	\$5,486,589	\$4,942,968	\$4,094,078	\$2,825,944	\$2,814,093	\$3,318,951	\$2,994,933	\$3,244,095	\$45,630,056	\$2,997,140	\$2,956,486	
Inpatient - Surgery	\$2,766,476	\$2,389,916	\$3,021,881	\$2,606,965	\$3,134,424	\$3,075,637	\$32,627,665	\$3,077,243	\$3,110,694	\$2,842,373	\$2,993,746	\$2,373,740	\$2,654,115	\$3,628,178	\$4,054,765	\$3,715,429	\$3,515,938	\$2,810,257	\$3,898,727	\$38,675,206	\$4,014,277	\$5,476,784
Inpatient Other	\$62,801	\$52,273	\$91,817	\$58,188	\$42,464	\$76,998	\$836,224	\$132,140	\$96,938	\$20,136	\$80,399	\$72,138	\$170,357	\$1,687,756	\$1,400,795	\$2,210,586	\$995,452	\$1,034,686	\$8,871,236	\$1,283,293	\$461,159	
Outpatient - Emergency Room	\$2,404,544	\$2,471,380	\$2,811,085	\$2,606,824	\$2,710,551	\$2,471,759	\$29,452,983	\$2,474,012	\$2,895,707	\$3,386,255	\$2,843,637	\$1,917,203	\$1,897,714	\$1,919,127	\$1,740,598	\$2,141,782	\$2,060,980	\$2,191,643	\$2,072,980	\$27,541,638	\$2,052,268	\$2,094,472
Outpatient - Laboratory	\$527,082	\$507,138	\$576,808	\$514,800	\$501,857	\$499,364	\$5,777,644	\$457,510	\$485,473	\$523,852	\$426,888	\$442,312	\$457,827	\$449,740	\$432,238	\$507,488	\$457,352	\$410,512	\$454,896	\$5,506,088	\$425,147	\$494,436
Outpatient - Radiology	\$1,275,888	\$1,217,018	\$1,344,397	\$1,379,856	\$1,219,995	\$1,265,026	\$14,662,065	\$1,306,601	\$1,272,046	\$1,181,397	\$1,091,317	\$957,897	\$1,020,379	\$985,403	\$926,122	\$1,190,052	\$1,194,838	\$1,046,293	\$1,051,295	\$13,223,639	\$1,077,792	\$1,170,827
Outpatient - Surgery	\$1,511,951	\$1,616,384	\$1,764,197	\$1,834,380	\$1,710,540	\$1,909,467	\$18,945,087	\$1,800,626	\$1,876,338	\$1,764,976	\$1,916,333	\$1,536,606	\$1,652,829	\$1,679,008	\$1,665,746	\$2,194,640	\$2,036,503	\$1,819,888	\$2,013,327	\$21,956,823	\$1,977,396	\$2,108,249
Outpatient - Other	\$177,295	\$170,749	\$188,712	\$193,879	\$205,745	\$201,792	\$2,453,792	\$203,788	\$215,187	\$239,408	\$226,110	\$232,566	\$245,228	\$221,811	\$219,351	\$258,150	\$220,119	\$210,934	\$230,293	\$2,722,945	\$231,590	\$239,589
Hospice	\$652,997	\$607,478	\$679,452	\$715,881	\$811,176	\$779,126	\$8,274,393	\$789,864	\$757,969	\$720,026	\$751,273	\$685,954	\$707,040	\$652,379	\$590,242	\$669,280	\$645,055	\$792,264	\$722,155	\$8,483,502	\$772,502	\$784,585
Long-Term Care Payments																						
Level I Facility	\$0	\$1,950	\$0	\$0	\$0	\$0	\$6,303	\$0	\$600	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$10,544,014	\$10,232,555	\$10,715,134	\$10,288,779	\$41,783,181	\$11,549,823	\$11,668,250
Level II Facility	\$23,750	\$54,625	\$23,135	\$18,750	\$18,500	\$41,500	\$364,512	\$48,800	\$70,500	\$60,125	\$70,625	\$78,250	\$29,075	\$38,875	\$47,125	\$1,348,014	\$1,431,226	\$1,510,214	\$1,404,725	\$6,137,553	\$1,543,033	\$1,553,519
Home and Community Based Services	\$0	\$0	\$0	\$0	\$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
CMS 1500 Payments by the Claims Processing System																						
Prof - E&M	\$7,765,786	\$7,931,459	\$8,427,231	\$8,262,122	\$7,756,868	\$7,988,235	\$90,968,248	\$8,258,605	\$8,164,792	\$8,233,169	\$8,011,740	\$7,393,707	\$7,388,480	\$7,164,817	\$7,227,071	\$8,642,729	\$8,070,749	\$7,018,405	\$7,543,990	\$93,118,254	\$7,477,026	\$8,068,049
Prof - Home Health	\$2,701,255	\$2,596,453	\$2,760,406	\$2,610,461	\$2,532,648	\$2,468,080	\$42,491,136	\$2,595,493	\$2,589,941	\$2,514,175	\$2,507,538	\$2,381,496	\$2,417,699	\$2,494,783	\$2,358,766	\$2,791,810	\$2,712,863	\$2,677,047	\$2,652,079	\$30,693,689	\$2,610,956	\$2,584,367
Prof - Maternity	\$1,081,387	\$957,930	\$1,079,949	\$1,039,770	\$1,016,264	\$1,082,837	\$12,511,143	\$1,227,422	\$1,151,822	\$1,210,564	\$1,195,345	\$1,075,951	\$1,202,946	\$1,164,944	\$1,149,599	\$1,292,015	\$1,126,127	\$1,115,272	\$1,056,320	\$13,968,325	\$1,241,383	\$1,274,902
Prof - Surgery	\$681,264	\$697,531	\$716,239	\$696,684	\$639,981	\$763,223	\$7,927,111	\$888,618	\$762,302	\$754,078	\$702,502	\$636,110	\$577,413	\$628,325	\$592,112	\$776,258	\$675,931	\$613,413	\$695,793	\$8,302,456	\$676,591	\$728,798
Prof - DME	\$396,628	\$498,637	\$443,774	\$466,169	\$406,059	\$379,581	\$4,885,684	\$394,632	\$470,381	\$378,690	\$364,872	\$396,261	\$403,756	\$371,455	\$354,029	\$438,535	\$413,368	\$385,937	\$421,490	\$4,793,406	\$375,121	\$448,212
Prof - Lab	\$818,725	\$826,003	\$930,866	\$908,485	\$814,124	\$879,903	\$9,475,292	\$879,735	\$917,151	\$959,034	\$933,127	\$794,790	\$794,404	\$787,340	\$800,306	\$959,981	\$844,414	\$706,556	\$759,463	\$10,136,302	\$717,187	\$814,333
Prof - Radiology	\$915,655	\$908,608	\$1,044,726	\$1,060,118	\$976,803	\$1,021,162	\$11,160,089	\$1,008,752	\$956,782	\$990,110	\$970,834	\$926,829	\$940,790	\$912,746	\$895,119	\$1,074,019	\$1,004,996	\$890,251	\$966,503	\$11,537,731	\$942,258	\$1,012,499
Prof - Transportation	\$230,532	\$217,433	\$255,708	\$262,583	\$239,926	\$251,344	\$5,319,712	\$248,179	\$272,844	\$288,701	\$277,230	\$248,184	\$260,580	\$276,305	\$240,988	\$277,911	\$277,831	\$276,160	\$294,112	\$3,239,023	\$293,529	\$308,497
Prof - Other	\$1,823,232	\$1,774,283	\$1,916,761	\$1,870,775	\$1,823,588	\$1,788,250	\$22,187,114	\$1,896,895	\$2,016,148	\$2,191,924	\$2,147,169	\$1,937,057	\$1,840,939	\$1,833,625	\$1,753,696	\$2,069,291	\$1,923,083	\$1,833,610	\$1,918,082	\$23,361,519	\$1,929,341	\$2,146,813
Capitation Payments	\$703,395	\$2,148,446	\$1,028,984	\$955,575	\$965,844	\$953,496	\$9,760,197	\$845,966	\$845,737	\$766,772	\$1,023,258	\$950,763	\$951,260	\$1,189,150	\$1,236,598	\$1,236,670	\$1,280,763	\$1,315,958	\$1,310,230	\$12,953,034	\$2,501,322	\$1,013,252
Subcontractor Payments for Medical Services	\$151,691	\$153,469	\$176,019	\$151,136	\$129,014	\$138,851	\$1,812,787	\$174,750	\$218,399	\$173,904	\$184,777	\$150,464	\$146,422	\$155,032	\$151,097	\$198,262	\$173,387	\$119,270	\$143,999	\$1,989,763	\$193,525	\$232,637
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
Behavioral Health																						
Inpatient Payments by the Claims Processing System	\$1,197,829	\$1,252,343	\$1,323,229	\$1,199,519	\$1,198,150	\$969,507	\$16,654,761	\$915,397	\$913,245	\$822,985	\$767,223	\$917,123	\$852,768	\$967,211	\$960,121	\$946,047	\$805,749	\$897,495	\$864,760	\$10,630,225	\$1,103,616	\$1,066,445
Outpatient Payments by the Claims Processing System	\$1,013,294	\$1,045,883	\$1,159,124	\$1,165,334	\$1,158,269	\$1,184,473	\$10,963,844	\$1,902,041	\$1,961,110	\$2,054,436	\$2,085,206	\$1,890,404	\$1,933,027	\$1,897,708	\$1,869,515	\$1,970,134	\$1,989,286	\$1,806,333	\$1,837,831	\$23,197,031	\$1,651,797	\$1,956,219
Supported Housing Payments by the Claims Processing System	\$298,008	\$288,523	\$316,935	\$250,684	\$242,138	\$239,062	\$2,926,686	\$331,257	\$333,629	\$331,320	\$350,659	\$347,827	\$372,990	\$390,982	\$303,865	\$318,810	\$335,818	\$353,965	\$356,450	\$4,127,572	\$331,591	\$364,749
Intensive Outpatient Payments by the Claims Processing System	\$74,747	\$67,566	\$83,170	\$76,821	\$77,643	\$81,571	\$869,357	\$71,666	\$82,212	\$78,099	\$84,222	\$66,498	\$72,742	\$62,286	\$55,863	\$79,980	\$61,888	\$66,417	\$86,025	\$867,898	\$68,062	\$67,955
Partial Hospitalization Payments by the Claims Processing System	\$62,792	\$33,033	\$47,541	\$84,212	\$108,429	\$98,023	\$758,210	\$96,892	\$77,142	\$73,150	\$59,620	\$105,265	\$70,740	\$82,000	\$103,115	\$104,780	\$95,135	\$77,660	\$1,042,769			

Medical Loss Ratio Report - Total  
Middle Grand Region

MCO

1944

AMERIGROUP, Tennessee, Inc.

Reporting Month	2010												2011					2012				
	Incurred Month												Incurred Month					Incurred Month				
	September	October	November	December	January	February	March	April	May	June	For the Year Ended 6/30/2011	July	August	September	October	November	December	January	February	March	April	
Enrollment	201,773	202,366	202,373	202,248	202,354	202,349	202,604	202,721	203,164	202,971	2,423,806	201,241	201,941	202,807	203,364	202,758	202,379	202,044	201,969	201,617	201,786	
Capitation Revenue	\$73,867,382	\$74,314,550	\$74,571,774	\$74,627,513	\$75,175,608	\$75,128,153	\$75,401,993	\$75,741,234	\$75,896,151	\$76,145,209	\$897,400,779	\$70,460,349	\$71,052,425	\$71,367,413	\$71,820,352	\$71,887,533	\$71,904,554	\$71,369,624	\$71,552,898	\$71,788,728	\$71,977,311	
Premium Tax	\$4,062,706	\$4,087,300	\$4,101,448	\$4,104,513	\$4,134,658	\$4,132,048	\$4,147,110	\$4,165,768	\$4,174,288	\$4,187,986	\$49,357,043	\$3,875,319	\$3,907,883	\$3,925,208	\$3,950,119	\$3,955,814	\$3,954,750	\$3,925,329	\$3,935,409	\$3,948,380	\$3,958,752	
Capitation Revenue Net of Premium Tax	\$69,804,676	\$70,227,250	\$70,470,326	\$70,523,000	\$71,040,950	\$70,996,104	\$71,254,884	\$71,575,466	\$71,721,863	\$71,957,222	\$848,043,737	\$66,585,030	\$67,144,541	\$67,442,205	\$67,870,232	\$67,933,719	\$67,949,803	\$67,444,295	\$67,617,489	\$67,840,348	\$68,018,559	
Payments for Covered Services for the Month																						
Medical Services																						
CMS 1450/UB 92 Payments by the Claims Processing System																						
Inpatient - Maternity	\$1,667,253	\$1,785,117	\$1,546,814	\$1,711,702	\$1,592,718	\$1,607,046	\$1,606,176	\$1,320,132	\$1,433,232	\$1,528,133	\$18,917,537	\$1,606,053	\$1,742,404	\$1,621,449	\$1,457,004	\$1,542,552	\$1,663,170	\$1,522,744	\$1,561,330	\$1,589,622	\$1,572,261	
Inpatient - Newborn	\$2,454,938	\$2,244,761	\$2,315,195	\$2,710,483	\$2,481,421	\$2,136,112	\$3,601,916	\$3,431,532	\$3,491,188	\$2,352,980	\$36,127,713	\$2,389,642	\$2,963,662	\$2,657,573	\$2,891,930	\$2,901,538	\$2,403,660	\$3,897,851	\$2,374,643	\$3,200,140	\$2,419,388	
Inpatient -Medical	\$2,902,603	\$2,699,198	\$2,960,121	\$4,642,816	\$3,034,396	\$3,012,378	\$3,134,807	\$3,685,412	\$3,126,294	\$3,261,802	\$38,413,452	\$2,770,237	\$3,507,305	\$2,698,029	\$2,782,835	\$3,068,315	\$3,430,858	\$4,269,635	\$3,984,651	\$3,342,806	\$3,469,696	
Inpatient - Surgery	\$3,820,593	\$3,341,581	\$2,922,822	\$3,203,313	\$4,482,571	\$3,026,972	\$4,339,309	\$3,465,834	\$4,066,737	\$4,519,893	\$46,680,687	\$3,597,092	\$3,315,659	\$3,728,910	\$3,404,678	\$3,727,963	\$4,276,530	\$4,813,845	\$4,561,211	\$5,217,975	\$5,029,261	
Inpatient Other	\$229,387	\$431,181	\$246,825	\$208,886	\$233,250	\$454,279	\$310,124	\$416,397	\$207,543	\$197,274	\$4,679,600	\$220,351	\$184,368	\$224,167	\$363,259	\$142,134	\$247,667	\$151,563	\$211,507	\$155,469	\$120,855	
Outpatient - Emergency Room	\$2,041,989	\$2,057,234	\$2,117,862	\$2,045,623	\$2,315,171	\$2,106,024	\$2,163,755	\$2,147,094	\$2,261,573	\$2,091,474	\$25,495,038	\$2,155,226	\$2,225,649	\$2,170,922	\$2,138,244	\$2,025,517	\$2,014,390	\$2,178,838	\$2,519,945	\$2,775,408	\$2,671,682	
Outpatient - Laboratory	\$466,908	\$455,521	\$480,733	\$481,173	\$530,963	\$507,968	\$541,835	\$484,590	\$496,913	\$477,480	\$5,843,668	\$433,437	\$520,866	\$480,240	\$483,630	\$477,602	\$415,763	\$457,158	\$369,544	\$380,412	\$358,843	
Outpatient - Radiology	\$1,190,330	\$1,192,215	\$1,246,099	\$1,048,262	\$982,579	\$992,108	\$1,113,119	\$1,131,188	\$1,107,490	\$1,358,253	\$969,150	\$1,143,956	\$1,138,538	\$1,085,638	\$1,031,893	\$936,461	\$1,074,555	\$1,017,549	\$1,019,303	\$1,060,020		
Outpatient - Surgery	\$1,955,927	\$1,860,307	\$1,816,400	\$1,727,596	\$1,664,685	\$1,872,217	\$2,147,668	\$2,106,706	\$1,914,305	\$2,156,142	\$23,307,599	\$1,863,866	\$2,237,159	\$1,986,411	\$1,907,087	\$2,015,003	\$1,829,997	\$2,319,842	\$2,346,380	\$2,274,790	\$2,360,040	
Outpatient - Other	\$253,999	\$271,381	\$262,642	\$236,486	\$222,769	\$228,611	\$258,654	\$243,742	\$244,286	\$246,225	\$2,939,575	\$258,487	\$279,570	\$253,338	\$264,568	\$257,223	\$302,174	\$303,687	\$289,117	\$292,750	\$274,866	
Hospice	\$791,336	\$796,108	\$722,309	\$819,938	\$802,027	\$759,350	\$830,353	\$803,580	\$895,944	\$857,060	\$9,634,643	\$920,576	\$883,422	\$844,828	\$826,586	\$788,334	\$800,905	\$705,754	\$770,296	\$866,309	\$764,452	
Long-Term Care Payments																						
Level I Facility	\$11,386,294	\$11,879,807	\$11,478,150	\$11,808,582	\$11,684,721	\$10,220,721	\$11,478,069	\$11,128,253	\$11,543,970	\$11,230,270	\$137,056,909	\$11,676,306	\$11,872,743	\$11,326,640	\$11,686,632	\$11,173,548	\$11,602,598	\$11,250,561	\$10,369,244	\$11,350,543	\$10,856,846	
Level II Facility	\$1,412,665	\$1,395,431	\$1,397,493	\$1,404,513	\$1,360,396	\$1,235,457	\$1,405,149	\$1,405,805	\$1,425,465	\$1,346,632	\$16,885,559	\$1,395,311	\$1,345,749	\$1,248,500	\$1,363,670	\$1,413,455	\$1,399,693	\$1,341,506	\$1,242,847	\$1,393,199	\$1,342,459	
Home and Community Based Services	\$1,379,527	\$1,433,042	\$1,593,077	\$1,749,423	\$1,697,280	\$1,709,846	\$2,004,018	\$1,981,649	\$2,128,208	\$2,156,621	\$20,452,306	\$2,186,976	\$2,486,903	\$2,470,134	\$2,644,277	\$2,711,811	\$2,832,417	\$2,863,194	\$2,872,706	\$3,110,017	\$3,071,850	
CMS 1500 Payments by the Claims Processing System																						
Prof - E&M	\$8,179,169	\$7,802,871	\$7,951,025	\$7,285,011	\$7,519,409	\$8,047,121	\$8,543,736	\$7,740,883	\$7,875,463	\$7,592,776	\$94,082,516	\$6,968,535	\$8,560,362	\$7,792,163	\$7,724,429	\$7,659,684	\$7,173,508	\$8,319,325	\$8,207,749	\$8,493,326	\$7,969,939	
Prof - Home Health	\$2,458,126	\$2,448,534	\$2,424,202	\$2,460,484	\$2,342,268	\$2,133,156	\$2,375,766	\$2,246,564	\$2,288,914	\$2,162,442	\$28,535,341	\$2,048,892	\$2,055,683	\$1,951,583	\$1,964,081	\$1,985,702	\$1,980,179	\$1,883,083	\$1,773,937	\$1,894,440	\$1,811,998	
Prof - Maternity	\$1,231,445	\$1,174,839	\$1,187,549	\$1,203,649	\$1,139,082	\$1,108,634	\$1,178,468	\$1,144,918	\$1,157,900	\$1,267,603	\$14,310,373	\$1,195,766	\$1,370,215	\$1,284,957	\$1,157,937	\$1,206,221	\$1,274,140	\$1,273,522	\$1,367,420	\$1,414,736	\$1,342,777	
Prof - Surgery	\$715,137	\$718,638	\$658,699	\$653,435	\$744,436	\$651,326	\$717,132	\$795,812	\$820,835	\$857,730	\$8,738,568	\$704,468	\$823,201	\$809,957	\$696,077	\$673,774	\$640,342	\$785,448	\$754,533	\$750,991	\$873,106	
Prof - DME	\$389,649	\$466,343	\$428,307	\$482,668	\$431,234	\$347,547	\$429,539	\$433,092	\$433,368	\$458,164	\$5,133,444	\$447,889	\$430,605	\$424,105	\$482,610	\$486,061	\$533,696	\$530,328	\$473,363	\$575,849		
Prof - Lab	\$816,462	\$736,075	\$712,672	\$675,006	\$762,189	\$809,492	\$860,826	\$732,748	\$753,758	\$765,940	\$9,156,688	\$655,050	\$816,258	\$726,035	\$659,528	\$712,290	\$679,735	\$802,977	\$807,414	\$826,127	\$799,563	
Prof - Radiology	\$985,063	\$925,380	\$921,330	\$842,742	\$865,274	\$842,531	\$1,014,287	\$925,918	\$944,254	\$924,757	\$11,146,291	\$790,029	\$943,301	\$937,863	\$911,904	\$885,190	\$849,541	\$923,556	\$964,851	\$948,417	\$949,854	
Prof - Transportation	\$292,387	\$299,012	\$265,448	\$294,264	\$323,218	\$274,797	\$319,935	\$315,787	\$310,469	\$291,904	\$3,589,246	\$294,744	\$273,180	\$286,773	\$270,561	\$286,414	\$268,566	\$251,593	\$266,740	\$273,346		
Prof - Other	\$2,081,864	\$2,161,615	\$2,047,475	\$1,895,687	\$1,986,108	\$1,939,573	\$2,173,457	\$2,010,941	\$2,024,577	\$1,978,204	\$24,375,655	\$1,928,678	\$2,260,669	\$2,094,951	\$2,091,211	\$1,991,175	\$1,911,860	\$2,094,507	\$2,046,085	\$2,157,974	\$2,144,136	
Capitation Payments	\$1,406,842	\$1,328,129	\$1,373,011	\$1,371,593	\$1,306,837	\$1,330,786	\$1,420,549	\$1,370,830	\$1,381,202	\$1,856,065	\$17,660,419	\$1,383,086	\$1,421,099	\$1,394,560	\$1,580,501	\$1,403,877	\$1,377,696	\$1,286,673	\$1,290,713	\$1,299,357	\$1,265,206	
Subcontractor Payments for Medical Services	\$184,060	\$185,734	\$169,172	\$145,165	\$171,898	\$157,781	\$214,820	\$176,223	\$150,339	\$155,909	\$2,137,264	\$207,177	\$255,992	\$186,258	\$207,223	\$209,297	\$189,384	\$211,649	\$223,329	\$228,804	\$199,549	
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	
Behavioral Health																						
Inpatient Payments by the Claims Processing System	\$1,069,623	\$1,170,875	\$1,020,909	\$1,011,712	\$1,035,277	\$1,105,266	\$1,256,083	\$1,367,426	\$1,306,662	\$1,346,890	\$13,860,103	\$1,305,424	\$1,386,982	\$1,199,682	\$1,173,093	\$1,197,522	\$1,127,153	\$1,228,240	\$1,258,753	\$1,279,604	\$1,222,309	
Outpatient Payments by the Claims Processing System	\$2,016,221	\$2,006,569	\$2,026,505	\$1,833,634	\$1,836,985	\$1,887,381	\$2,236,426	\$2,123,466	\$2,063,650	\$1,952,112	\$23,599,965	\$1,821,697	\$2,167,350	\$2,314,304	\$2,282,214	\$2,343,972	\$2,144,196	\$2,439,408	\$2,478,965	\$2,546,456	\$2,466,921	
Supported Housing Payments by the Claims Processing System	\$357,533	\$388,183	\$370,419	\$380,849	\$382,246	\$340,988	\$344,993	\$359,262	\$365,564	\$382,194	\$4,368,571	\$420,587	\$439,165	\$413,061	\$434,458	\$426,221	\$450,177	\$434,609	\$453,161	\$482,237		
Intensive Outpatient Payments by the Claims Processing System	\$65,927	\$64,039	\$61,541	\$66,313	\$51,178	\$61,512	\$70,023	\$67,480	\$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	
Partial Hospitalization Payments by the Claims Processing System	\$121,865	\$65,860	\$5,595	\$5,435	\$7,090	\$1,395	\$6,215	\$8,175	\$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	
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	
Transportation Payments by the Claims Processing System	\$6,555	\$10,606	\$8,473	\$12,318	\$11,760	\$9,647	\$12,198	\$12,565</														



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

MCO

AMERIGROUP, Tennessee, Inc

Reporting Month	2014						For the Year Ended 6/30/2014	2014						2015						For the Year Ended 6/30/2015		
	Incurred Month							Incurred Month						Incurred Month								
	December	January	February	March	April	May		June	July	August	September	October	November	December	January	February	March	April	May		June	
Enrollment	196,318	197,873	201,032	204,235	207,933	210,116	212,279	2,420,043	213,679	216,515	218,866	220,503	221,874	223,634	159,722	160,535	161,316	161,230	161,483	161,728	2,281,085	
Capitation Revenue	\$71,951,400	\$72,184,181	\$72,518,946	\$73,131,118	\$74,163,277	\$74,511,481	\$74,838,028	\$876,988,932	\$77,923,084	\$78,687,210	\$79,048,544	\$79,326,843	\$79,401,133	\$79,495,805	\$58,443,868	\$58,202,607	\$58,094,679	\$55,471,331	\$55,467,663	\$55,096,555	\$55,096,555	\$814,659,323
Premium Tax	\$3,957,327	\$3,970,130	\$3,988,542	\$4,022,211	\$4,078,980	\$4,098,131	\$4,116,092	\$48,234,391	\$4,328,770	\$4,327,797	\$4,347,700	\$4,362,976	\$4,372,062	\$4,372,269	\$3,201,143	\$3,195,207	\$3,190,923	\$3,050,923	\$3,050,721	\$3,030,311	\$3,030,311	\$44,806,263
Capitation Revenue Net of Premium Tax	\$67,994,073	\$68,214,051	\$68,530,404	\$69,108,907	\$70,084,297	\$70,413,349	\$70,721,937	\$828,754,540	\$73,637,315	\$74,359,413	\$74,700,874	\$74,963,867	\$75,034,071	\$75,123,536	\$55,229,455	\$55,001,463	\$54,899,472	\$52,420,408	\$52,416,941	\$52,066,245	\$52,066,245	\$769,853,060
<b>Payments for Covered Services for the Month</b>																						
<b>Medical Services</b>																						
CMS 1450/UB 92 Payments by the Claims Processing System																						
Inpatient - Maternity	\$1,729,204	\$1,608,427	\$1,543,386	\$1,553,714	\$1,428,870	\$1,324,245	\$1,488,334	\$18,680,365	\$1,659,046	\$1,601,415	\$1,565,184	\$1,672,080	\$1,610,645	\$1,788,616	\$1,026,539	\$1,063,107	\$1,054,795	\$1,070,172	\$994,169	\$419,446	\$15,525,212	
Inpatient - Newborn	\$3,629,480	\$3,513,988	\$2,438,708	\$3,311,089	\$2,393,794	\$2,496,822	\$3,366,576	\$38,158,289	\$2,980,023	\$2,803,484	\$3,407,867	\$3,259,865	\$3,084,612	\$2,756,129	\$1,831,058	\$1,480,162	\$1,650,772	\$1,042,233	\$835,316	\$50,848	\$25,182,370	
Inpatient - Medical	\$3,436,049	\$3,166,399	\$3,679,254	\$3,054,950	\$3,185,620	\$2,317,685	\$2,431,594	\$36,449,979	\$3,222,557	\$2,933,840	\$3,000,666	\$2,774,617	\$3,070,529	\$3,599,878	\$2,419,580	\$1,685,928	\$1,795,247	\$1,699,151	\$1,551,012	\$479,636	\$28,232,639	
Inpatient - Surgery	\$4,884,282	\$3,909,634	\$3,445,334	\$3,580,280	\$3,838,512	\$3,966,828	\$3,695,489	\$48,538,149	\$4,349,646	\$4,624,783	\$3,701,526	\$4,252,412	\$3,009,912	\$3,569,973	\$2,308,939	\$2,362,756	\$2,315,452	\$2,258,572	\$1,635,149	\$511,017	\$34,900,135	
Inpatient Other	\$194,713	\$260,272	\$220,212	\$206,328	\$142,321	\$313,840	\$138,836	\$2,202,677	\$246,654	\$204,744	\$224,008	\$146,321	\$346,828	\$144,800	\$127,410	\$135,821	\$152,662	\$98,380	\$106,428	\$4,660	\$1,938,615	
Outpatient - Emergency Room	\$2,754,513	\$2,625,068	\$2,389,465	\$2,892,056	\$2,953,618	\$3,124,611	\$2,909,670	\$32,729,949	\$2,904,078	\$3,186,714	\$3,173,631	\$3,047,765	\$2,979,898	\$3,657,631	\$2,153,594	\$1,841,312	\$2,051,170	\$2,068,420	\$2,126,017	\$1,129,007	\$30,319,238	
Outpatient - Laboratory	\$381,148	\$384,903	\$164,982	\$228,563	\$233,577	\$195,920	\$205,279	\$3,547,662	\$204,714	\$212,881	\$206,739	\$174,683	\$153,562	\$203,042	\$146,725	\$127,295	\$144,576	\$144,769	\$124,916	\$77,106	\$1,921,009	
Outpatient - Radiology	\$782,000	\$968,513	\$961,735	\$1,001,083	\$1,057,742	\$1,073,738	\$1,034,032	\$11,911,092	\$1,044,175	\$1,073,319	\$1,054,211	\$1,148,623	\$1,022,361	\$1,011,520	\$682,988	\$540,868	\$652,551	\$663,580	\$597,058	\$324,398	\$9,815,653	
Outpatient - Surgery	\$1,919,192	\$2,228,156	\$2,191,247	\$2,397,215	\$2,649,780	\$2,353,798	\$2,254,615	\$27,002,027	\$2,646,155	\$2,318,120	\$2,389,591	\$2,414,738	\$2,068,039	\$2,205,855	\$1,823,611	\$1,419,486	\$2,058,657	\$1,855,441	\$1,556,413	\$1,008,917	\$23,765,024	
Outpatient - Other	\$579,900	\$590,760	\$561,269	\$559,442	\$539,123	\$505,287	\$478,256	\$6,513,009	\$475,535	\$509,630	\$502,623	\$512,520	\$520,085	\$661,479	\$470,884	\$416,155	\$455,894	\$457,989	\$450,135	\$215,774	\$5,648,702	
Hospice	\$873,735	\$836,135	\$754,525	\$840,210	\$863,110	\$863,512	\$798,197	\$10,131,621	\$863,554	\$919,278	\$871,555	\$920,393	\$859,098	\$837,031	\$560,251	\$519,708	\$542,494	\$431,970	\$396,293	\$0	\$7,721,626	
Long-Term Care Payments																						
Level I Facility	\$11,474,631	\$11,157,045	\$9,797,313	\$10,996,043	\$10,496,831	\$10,848,783	\$10,365,315	\$132,717,259	\$12,002,750	\$12,197,486	\$11,746,534	\$12,099,609	\$11,573,562	\$11,896,188	\$9,711,254	\$8,406,166	\$9,264,607	\$7,003,340	\$7,230,891	\$1,275,916	\$114,408,304	
Level II Facility	\$760,732	\$796,498	\$747,001	\$872,938	\$855,330	\$923,280	\$911,509	\$9,600,281	\$983,881	\$980,169	\$869,169	\$940,528	\$817,945	\$897,343	\$737,664	\$666,900	\$688,810	\$507,172	\$464,078	\$24,999	\$24,999	
Home and Community Based Services	\$3,658,010	\$3,711,983	\$3,431,030	\$3,570,291	\$3,710,281	\$3,761,883	\$3,646,170	\$43,383,095	\$3,998,850	\$3,930,716	\$3,811,000	\$3,956,019	\$3,561,818	\$3,797,498	\$3,373,573	\$2,787,009	\$3,226,625	\$2,859,255	\$2,676,184	\$1,107,198	\$39,085,743	
CMS 1500 Payments by the Claims Processing System																						
Prof - E&M	\$7,438,030	\$8,398,492	\$7,712,615	\$8,146,678	\$8,981,781	\$8,422,756	\$7,991,334	\$97,522,013	\$8,596,144	\$9,040,121	\$8,932,927	\$9,108,809	\$8,283,159	\$9,176,870	\$6,181,599	\$5,052,869	\$5,969,791	\$5,976,876	\$5,128,421	\$3,032,340	\$84,479,928	
Prof - Home Health	\$1,718,364	\$1,813,623	\$1,558,163	\$1,711,337	\$1,766,926	\$1,802,103	\$1,720,943	\$20,785,101	\$1,752,356	\$1,687,143	\$1,707,273	\$1,841,026	\$1,668,657	\$1,740,458	\$1,285,209	\$1,135,630	\$1,412,325	\$1,393,291	\$1,199,483	\$427,167	\$17,250,019	
Prof - Maternity	\$1,369,580	\$1,379,399	\$1,323,215	\$1,327,025	\$1,272,133	\$1,308,520	\$1,274,932	\$16,265,718	\$1,425,275	\$1,390,645	\$1,356,068	\$1,433,968	\$1,377,519	\$1,570,134	\$919,138	\$797,119	\$841,838	\$844,451	\$854,257	\$429,026	\$13,239,439	
Prof - Surgery	\$646,979	\$748,081	\$725,025	\$703,245	\$867,026	\$821,855	\$678,962	\$8,287,065	\$785,697	\$879,022	\$841,433	\$770,820	\$636,326	\$671,618	\$520,903	\$425,807	\$543,036	\$512,017	\$405,862	\$299,792	\$7,292,330	
Prof - DME	\$162,979	\$118,219	\$138,784	\$149,924	\$211,883	\$165,356	\$123,259	\$2,088,434	\$227,728	\$331,876	\$459,839	\$366,215	\$374,841	\$384,985	\$281,946	\$214,197	\$265,888	\$259,520	\$186,250	\$95,725	\$3,401,009	
Prof - Lab	\$866,745	\$983,509	\$895,082	\$920,998	\$1,104,680	\$1,092,118	\$1,054,197	\$11,770,542	\$1,201,640	\$1,164,452	\$1,149,100	\$1,190,673	\$1,006,091	\$1,191,621	\$703,420	\$558,754	\$666,536	\$606,017	\$508,137	\$332,101	\$10,278,542	
Prof - Radiology	\$788,184	\$854,055	\$826,584	\$832,572	\$910,353	\$886,293	\$854,501	\$10,304,456	\$910,569	\$919,378	\$932,970	\$949,862	\$785,422	\$860,885	\$581,017	\$480,338	\$589,477	\$579,652	\$516,609	\$316,885	\$8,423,064	
Prof - Transportation	\$263,467	\$279,822	\$226,419	\$256,196	\$273,784	\$284,324	\$295,353	\$3,226,075	\$297,137	\$302,508	\$295,242	\$284,603	\$263,605	\$256,852	\$187,168	\$181,636	\$194,584	\$183,649	\$144,235	\$70,793	\$2,662,012	
Prof - Other	\$2,169,656	\$2,413,044	\$2,045,230	\$2,198,824	\$2,336,154	\$2,284,998	\$2,163,165	\$27,262,163	\$2,407,115	\$2,502,880	\$2,475,973	\$2,712,509	\$2,322,679	\$2,442,451	\$1,692,015	\$1,409,033	\$1,618,520	\$1,598,406	\$1,397,079	\$730,442	\$23,309,102	
Capitation Payments	\$1,751,897	\$1,768,733	\$1,678,973	\$1,740,901	\$1,793,584	\$1,827,616	\$1,833,351	\$21,426,274	\$2,003,157	\$1,316,640	\$1,301,757	\$1,282,087	\$1,433,785	\$1,435,802	\$1,009,792	\$1,003,958	\$996,530	\$976,792	\$923,837	\$986,962	\$14,671,098	
Subcontractor Payments for Medical Services	\$179,868	\$237,810	\$240,119	\$233,504	\$230,314	\$187,662	\$199,420	\$2,749,678	\$301,080	\$301,165	\$258,908	\$274,654	\$230,749	\$193,792	\$176,682	\$159,998	\$300,528	\$300,528	\$177,987	\$128,285	\$61,813	\$2,565,642
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	
<b>Behavioral Health</b>																						
Inpatient Payments by the Claims Processing System	\$1,312,606	\$1,478,471	\$1,250,118	\$1,337,286	\$1,547,786	\$1,492,750	\$1,334,471	\$17,056,535	\$1,585,119	\$1,603,561	\$1,556,573	\$1,422,921	\$1,488,555	\$1,145,576	\$1,101,288	\$974,963	\$1,084,779	\$960,409	\$797,489	\$153,886	\$13,875,116	
Outpatient Payments by the Claims Processing System	\$2,921,352	\$3,312,640	\$3,222,174	\$3,265,370	\$3,680,162	\$3,617,861	\$3,327,710	\$38,436,047	\$3,340,831	\$3,458,106	\$3,696,772	\$3,699,542	\$3,468,955	\$3,620,091	\$2,592,617	\$2,271,470	\$2,328,625	\$2,755,231	\$2,434,024	\$818,722	\$34,484,986	
Supported Housing Payments by the Claims Processing System	\$593,996	\$605,653	\$542,047	\$608,780	\$590,038	\$636,306	\$613,781	\$7,177,896	\$615,999	\$601,908	\$579,131	\$587,575	\$549,348	\$508,078	\$443,068	\$437,549	\$449,731	\$494,131	\$271,798	\$5,936,724		
Intensive Outpatient Payments by the Claims Processing System	\$61,268	\$82,535	\$106,589	\$82,545	\$83,235	\$115,769	\$72,634	\$981,901	\$77,310	\$98,752	\$113,064	\$118,417	\$81,044	\$97,400	\$60,130	\$50,951	\$69,469	\$54,486	\$39,368	\$10,493	\$870,883	
Partial Hospitalization Payments by the Claims Processing System	\$26,168	\$6,735	\$9,620	\$9,617	\$13,222	\$23,673	\$39,447	\$30,065	\$21,125	\$23,302	\$22,920	\$23,957	\$39,635	\$27,039	\$30,878	\$21,636	\$21,665	\$21,831	\$11,760	\$295,812		
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		
Transportation Payments by the Claims Processing System	\$11,437	\$8,425	\$12,065	\$13,292																		

Medical Loss Ratio Report - Total  
East Grand Region

		MCO						
AMERIGROUP, Tennessee, Inc.		2015						
Reporting Month		Incurred Month						For the Year
		January	February	March	April	May	June	Ended
								6/30/2015
Enrollment		124,458	121,416	117,276	116,923	117,588	117,767	715,429
Capitation Revenue		\$37,053,774	\$36,111,094	\$34,922,788	\$40,263,856	\$40,049,803	\$39,888,961	\$228,290,276
Premium Tax		\$2,037,958	\$1,986,110	\$1,920,753	\$2,214,512	\$2,202,739	\$2,193,893	\$12,555,965
Capitation Revenue Net of Premium Tax		\$35,015,816	\$34,124,984	\$33,002,034	\$38,049,344	\$37,847,063	\$37,695,068	\$215,734,310
<b>Payments for Covered Services for the Month</b>								
<b>Medical Services</b>								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity		\$807,183	\$575,174	\$461,040	\$431,872	\$332,882	\$113,171	\$2,741,321
Inpatient - Newborn		\$2,754,977	\$1,903,067	\$1,406,189	\$949,976	\$320,847	\$38,546	\$7,373,603
Inpatient - Medical		\$1,456,324	\$1,061,205	\$947,895	\$941,562	\$910,498	\$207,732	\$5,525,215
Inpatient - Surgery		\$2,218,132	\$1,630,252	\$1,947,357	\$1,260,864	\$1,097,154	\$201,568	\$8,355,327
Inpatient Other		\$104,186	\$97,682	\$73,555	\$69,121	\$43,474	\$0	\$388,019
Outpatient - Emergency Room		\$2,267,353	\$1,827,057	\$1,963,457	\$1,965,377	\$1,953,088	\$1,081,109	\$11,057,441
Outpatient - Laboratory		\$31,766	\$26,359	\$32,622	\$34,261	\$39,944	\$19,241	\$184,193
Outpatient - Radiology		\$540,820	\$451,373	\$515,043	\$555,532	\$512,595	\$265,979	\$2,841,343
Outpatient - Surgery		\$756,469	\$600,226	\$720,047	\$864,891	\$811,874	\$423,040	\$4,176,547
Outpatient - Other		\$296,709	\$262,149	\$296,764	\$280,637	\$247,204	\$97,729	\$1,481,193
Hospice		\$244,843	\$231,065	\$278,677	\$54,362	\$132,809	\$0	\$941,756
Long-Term Care Payments								
Level I Facility		\$4,648,654	\$4,258,180	\$4,927,709	\$8,170,357	\$8,361,655	\$1,018,922	\$31,385,476
Level II Facility		\$242,420	\$221,913	\$290,474	\$477,928	\$450,818	\$29,658	\$1,713,212
Home and Community Based Services		\$354,801	\$263,400	\$339,279	\$778,995	\$729,756	\$327,717	\$2,793,949
CMS 1500 Payments by the Claims Processing System								
Prof - E&M		\$3,021,925	\$2,359,960	\$3,007,430	\$2,798,848	\$2,569,570	\$1,324,208	\$15,081,942
Prof - Home Health		\$150,149	\$89,837	\$107,164	\$128,590	\$133,299	\$45,865	\$654,904
Prof - Maternity		\$561,991	\$451,700	\$453,713	\$443,068	\$388,509	\$222,697	\$2,521,679
Prof - Surgery		\$184,391	\$164,839	\$221,466	\$233,066	\$198,996	\$94,699	\$1,097,457
Prof - DME		\$80,140	\$139,954	\$87,570	\$113,678	\$65,595	\$30,502	\$517,440
Prof - Lab		\$289,651	\$243,368	\$323,001	\$264,389	\$264,451	\$185,185	\$1,570,045
Prof - Radiology		\$312,753	\$236,637	\$291,319	\$271,223	\$252,341	\$160,861	\$1,525,134
Prof - Transportation		\$156,142	\$124,876	\$139,501	\$114,497	\$125,245	\$50,579	\$710,842
Prof - Other		\$1,047,759	\$841,702	\$1,012,688	\$995,898	\$880,563	\$342,860	\$5,121,470
Capitation Payments		\$1,085,603	\$1,085,603	\$1,073,019	\$1,106,637	\$1,130,268	\$1,173,335	\$6,654,465
Subcontractor Payments for Medical Services		\$81,348	\$33,816	\$15,130	\$64,475	\$61,054	\$36,220	\$292,043
Other Medical (provide description)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Behavioral Health</b>								
Inpatient Payments by the Claims Processing System		\$759,848	\$501,581	\$678,385	\$626,415	\$425,068	\$95,551	\$3,086,848
Outpatient Payments by the Claims Processing System		\$1,495,580	\$1,126,093	\$1,454,957	\$1,225,535	\$1,023,533	\$198,259	\$6,523,956
Supported Housing Payments by the Claims Processing System		\$42,796	\$22,961	\$28,474	\$34,685	\$42,946	\$8,924	\$180,786
Intensive Outpatient Payments by the Claims Processing System		\$39,155	\$38,344	\$48,863	\$48,941	\$33,905	\$7,812	\$217,019
Partial Hospitalization Payments by the Claims Processing System		\$22,946	\$23,758	\$37,048	\$36,751	\$19,205	\$32,146	\$171,854
In Home Payments by the Claims Processing System		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System		\$6,212	\$4,916	\$6,139	\$9,166	\$8,541	\$3,663	\$38,638
Twenty-Three Hour Payments by the Claims Processing System		\$975	\$104	\$975	\$82	\$1,057	\$0	\$3,194
CMHA Capitation Payments		\$123,532	\$123,532	\$123,532	\$121,256	\$125,654	\$126,624	\$744,128
Other Capitation Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-FFS Inpatient		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Services Team Pass Through		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:								
Recoveries not Reflected in Claims Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments		\$26,187,534	\$21,022,685	\$23,310,486	\$25,472,934	\$23,714,400	\$7,964,401	\$127,672,440
UB92 IBNR		\$907,663	\$1,220,441	\$3,001,974	\$3,116,335	\$4,808,263	\$12,109,051	\$25,163,727
Professional IBNR		\$1,144,047	\$2,525,408	\$5,549,197	\$6,159,211	\$6,947,193	\$9,280,686	\$31,605,741
LTC IBNR		\$272,044	\$335,215	\$520,344	\$933,939	\$1,231,616	\$9,314,217	\$12,607,376
Total IBNR		\$2,323,754	\$4,081,065	\$9,071,515	\$10,209,485	\$12,987,072	\$30,703,953	\$69,376,844
Payments and Remaining IBNR		\$28,511,288	\$25,103,750	\$32,382,000	\$35,682,418	\$36,701,472	\$38,668,354	\$197,049,283
Medical Loss Ratio, Gross Premium		76.95%	69.52%	92.72%	88.62%	91.64%	96.94%	86.32%
Medical Loss Ratio, Net Premium		81.42%	73.56%	98.12%	93.78%	96.97%	102.58%	91.34%
Per Member Expense		\$229.08	\$206.76	\$276.12	\$305.18	\$312.12	\$328.35	\$275.43

Premium Tax Paid (Quarterly)

Medical Loss Ratio Report - Total  
West Grand Region

MCO

AMERIGROUP, Tennessee, Inc.		2015						For the Year
Reporting Month		Incurred Month						Ended
		January	February	March	April	May	June	6/30/2015
Enrollment		114,651	113,430	111,775	112,675	112,398	112,619	677,549
Capitation Revenue		\$32,623,129	\$31,913,978	\$31,211,554	\$36,239,832	\$35,733,484	\$35,638,065	\$203,360,042
Premium Tax		\$1,794,272	\$1,755,269	\$1,716,635	\$1,993,191	\$1,965,342	\$1,960,094	\$11,184,802
Capitation Revenue Net of Premium Tax		\$30,828,857	\$30,158,709	\$29,494,919	\$34,246,641	\$33,768,142	\$33,677,971	\$192,175,239
<b>Payments for Covered Services for the Month</b>								
<b>Medical Services</b>								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity		\$781,844	\$645,540	\$638,819	\$678,258	\$640,240	\$169,123	\$3,553,824
Inpatient - Newborn		\$1,270,146	\$1,422,836	\$1,640,476	\$1,195,023	\$622,823	\$34,940	\$6,186,244
Inpatient -Medical		\$1,683,358	\$1,541,538	\$1,334,793	\$1,254,707	\$1,001,743	\$184,313	\$7,000,452
Inpatient - Surgery		\$2,213,988	\$1,789,346	\$2,101,006	\$1,496,763	\$1,152,471	\$188,332	\$8,941,905
Inpatient Other		\$72,484	\$45,638	\$56,972	\$27,885	\$25,872	\$0	\$228,850
Outpatient - Emergency Room		\$1,933,779	\$1,523,478	\$1,694,131	\$1,840,653	\$1,779,278	\$922,868	\$9,694,186
Outpatient - Laboratory		\$41,697	\$32,285	\$37,558	\$38,587	\$42,835	\$27,070	\$220,033
Outpatient - Radiology		\$573,133	\$479,724	\$584,910	\$577,559	\$501,578	\$250,941	\$2,967,843
Outpatient - Surgery		\$906,846	\$609,070	\$716,248	\$791,805	\$698,518	\$437,863	\$4,160,350
Outpatient - Other		\$447,037	\$429,250	\$460,872	\$483,594	\$368,492	\$105,287	\$2,294,532
Hospice		\$203,534	\$186,258	\$209,525	\$129,754	\$225,410	\$0	\$954,481
Long-Term Care Payments								
Level I Facility		\$3,328,079	\$3,004,527	\$3,530,021	\$6,067,940	\$5,905,031	\$983,325	\$22,818,922
Level II Facility		\$357,066	\$296,529	\$445,140	\$593,658	\$531,112	\$42,924	\$2,266,430
Home and Community Based Services		\$674,781	\$530,996	\$546,055	\$1,174,485	\$1,081,800	\$554,393	\$4,562,511
CMS 1500 Payments by the Claims Processing System								
Prof - E&M		\$2,703,312	\$2,443,339	\$2,704,626	\$2,645,645	\$2,349,688	\$1,222,900	\$14,069,511
Prof - Home Health		\$224,612	\$155,504	\$126,851	\$121,894	\$94,404	\$27,509	\$750,775
Prof - Maternity		\$398,226	\$351,242	\$405,702	\$370,924	\$390,478	\$168,568	\$2,085,139
Prof - Surgery		\$211,990	\$196,621	\$192,016	\$172,264	\$193,588	\$122,345	\$1,088,824
Prof - DME		\$65,175	\$72,209	\$96,206	\$71,611	\$45,587	\$33,825	\$384,612
Prof - Lab		\$427,469	\$331,335	\$410,212	\$346,389	\$275,444	\$183,969	\$1,994,817
Prof - Radiology		\$254,949	\$216,899	\$278,540	\$254,529	\$247,784	\$155,670	\$1,408,370
Prof - Transportation		\$210,367	\$206,730	\$187,656	\$187,389	\$167,704	\$91,698	\$1,051,544
Prof - Other		\$892,679	\$715,282	\$808,638	\$773,919	\$716,623	\$347,478	\$4,254,618
Capitation Payments		\$1,965,682	\$1,965,682	\$1,926,856	\$1,915,786	\$1,903,072	\$1,913,311	\$11,590,389
Subcontractor Payments for Medical Services		\$42,055	\$77,917	\$48,322	\$90,910	\$64,403	\$40,795	\$364,402
Other Medical (provide description)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Behavioral Health</b>								
Inpatient Payments by the Claims Processing System		\$781,284	\$648,935	\$684,357	\$725,958	\$676,478	\$109,740	\$3,626,752
Outpatient Payments by the Claims Processing System		\$867,601	\$611,177	\$698,306	\$674,464	\$556,058	\$135,637	\$3,543,242
Supported Housing Payments by the Claims Processing System		\$81,509	\$70,262	\$69,781	\$67,189	\$78,659	\$32,686	\$400,086
Intensive Outpatient Payments by the Claims Processing System		\$18,919	\$26,058	\$29,257	\$19,611	\$14,091	\$4,450	\$112,385
Partial Hospitalization Payments by the Claims Processing System		\$8,867	\$12,576	\$14,641	\$16,908	\$27,548	\$6,398	\$86,937
In Home Payments by the Claims Processing System		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System		\$10,745	\$11,213	\$11,341	\$14,694	\$14,582	\$3,442	\$66,017
Twenty-Three Hour Payments by the Claims Processing System		\$0	\$0	\$0	\$82	\$0	\$0	\$82
CMHA Capitation Payments		\$98,113	\$98,113	\$98,113	\$99,341	\$101,015	\$102,285	\$596,981
Other Capitation Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-FFS Inpatient		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Services Team Pass Through		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less:								
Recoveries not Reflected in Claims Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments		\$23,751,323	\$20,768,107	\$22,787,946	\$24,920,179	\$22,494,411	\$8,604,082	\$123,326,047
UB92 IBNR		\$696,738	\$1,351,229	\$2,254,069	\$2,922,976	\$3,471,706	\$10,637,790	\$21,334,508
Professional IBNR		\$817,282	\$1,467,100	\$2,667,019	\$2,675,377	\$3,944,067	\$8,017,440	\$19,588,284
LTC IBNR		\$228,510	\$417,537	\$770,478	\$1,385,397	\$1,213,272	\$7,121,272	\$11,136,466
Total IBNR		\$1,742,531	\$3,235,866	\$5,691,566	\$6,983,750	\$8,629,045	\$25,776,502	\$52,059,259
Payments and Remaining IBNR		\$25,493,853	\$24,003,972	\$28,479,512	\$31,903,929	\$31,123,455	\$34,380,584	\$175,385,305
Medical Loss Ratio, Gross Premium		78.15%	75.21%	91.25%	88.04%	87.10%	96.47%	86.24%
Medical Loss Ratio, Net Premium		82.69%	79.59%	96.56%	93.16%	92.17%	102.09%	91.26%
Per Member Expense		\$222.36	\$211.62	\$254.79	\$283.15	\$276.90	\$305.28	\$258.85

Premium Tax Paid (Quarterly)



STATEMENT AS OF JUNE 30, 2015 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	1,001,705		623,041	810,571	1,433,612	1,001,705
0199999. Total Pharmaceutical Rebate Receivables	1,001,705	0	623,041	810,571	1,433,612	1,001,705
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	1,476,023	193,286	519,520	1,348,436	3,537,265	
0299999. Total Claim Overpayment Receivables	1,476,023	193,286	519,520	1,348,436	3,537,265	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed			450,000	302,000	752,000	
0399999. Total Loans and Advances to Providers	0	0	450,000	302,000	752,000	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
TennCare Oversight	8,167,909	902,592	813,191	128,602		10,012,294
0699998. Aggregate Other Receivables Not Individually Listed	160,107			1,191	161,298	
0699999. Total Other Receivables	8,328,016	902,592	813,191	129,793	161,298	10,012,294
0799999 Gross health care receivables	10,805,744	1,095,878	2,405,752	2,590,800	5,884,175	11,013,999

### EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 -90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Anthem Insurance Companies, Inc.	138,910					138,910	
0199999 Total - Individually listed receivables .....	138,910					138,910	
0299999 Receivables not individually listed .....	13,392					13,392	
0399999 Total gross amounts receivable .....	152,302					152,302	