Financial Statement Summaries
FEA
YTD for Period Ending March 31, 2026

	GT Independence	iLife	Premier	Total FEA
Revenues				
Total Revenue	**2,861,486**	**3,624,817**	**698,365**	**7,184,668**
Expenses				
Total Operating Expenses, Current Year	**2,847,167**	**4,001,595**	**688,662**	**7,537,424**
Total Other (Income) Expenses	-	-	-	-
Net Income(Loss)	**14,319**	**(376,778)**	**9,703**	**(352,756)**
YTD Participant Months	**34,321**	**44,547**	**8,341**	**87,209**

Summary Per Participant Per Month (PPPM) Presentation

	GT Independence	iLife	Premier	Total FEA
Revenues				
Total Revenue	**83.37**	**81.37**	**83.73**	**82.38**
Expenses				
Total Operating Expenses, Current Year	82.96	89.83	82.56	86.43
Total Other (Income) Expenses	-	-	-	-
Net Income(Loss)	**0.42**	**(8.46)**	**1.16**	**(4.04)**
YTD Participant Months	**34,321**	**44,547**	**8,341**	**87,209**

Working Capital Requirement

	GT Independence	iLife	Premier
Met/Not Met	Met	Met	Met

Reserve Fund

	GT Independence	iLife	Premier
Met/Not Met	Unmet	Met	Met

The DHS presentation of financial results is a subset of the full financial statement reports from the FEAs and reviewed for reasonableness. The FEA financial reporting is on a generally accepted accounting principals (GAAP) basis. Financial reporting is technical in nature and no party should use, or make assumptions about, the results without a thorough understanding of the program and health care industry financial reporting.