

**Financial Statement Summaries**  
ICA  
YTD for Period Ending March 31, 2026

|                                               | Advocates4U      | Connections      | First Person<br>Care<br>Consultants | Midwest<br>Independent<br>Living Choices | Progressive<br>Community<br>Services | TMG               | Total ICA         |
|-----------------------------------------------|------------------|------------------|-------------------------------------|------------------------------------------|--------------------------------------|-------------------|-------------------|
| <b>Revenues</b>                               |                  |                  |                                     |                                          |                                      |                   |                   |
| <b>Total Revenue</b>                          | <b>1,148,355</b> | <b>2,344,582</b> | <b>1,171,701</b>                    | <b>345,120</b>                           | <b>948,780</b>                       | <b>15,623,790</b> | <b>21,582,327</b> |
| <b>Expenses</b>                               |                  |                  |                                     |                                          |                                      |                   |                   |
| <b>Total Operating Expenses, Current Year</b> | <b>1,188,032</b> | <b>2,212,014</b> | <b>1,048,061</b>                    | <b>343,123</b>                           | <b>933,228</b>                       | <b>15,160,927</b> | <b>20,885,386</b> |
| Total Other (Income) Expenses                 | (3,127)          | -                | -                                   | -                                        | -                                    | 111,892           | 108,765           |
| <b>Net Income(Loss)</b>                       | <b>(36,550)</b>  | <b>132,568</b>   | <b>123,640</b>                      | <b>1,996</b>                             | <b>15,552</b>                        | <b>350,971</b>    | <b>588,177</b>    |
| <b>YTD Participant Months</b>                 | <b>4,796</b>     | <b>9,423</b>     | <b>4,932</b>                        | <b>1,389</b>                             | <b>3,818</b>                         | <b>62,914</b>     | <b>87,271</b>     |

**Summary Per Participant Per Month (PPPM) Presentation**

|                                        |               |               |               |               |               |               |               |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Revenues</b>                        |               |               |               |               |               |               |               |
| <b>Total Revenue</b>                   | <b>239.44</b> | <b>248.81</b> | <b>237.57</b> | <b>248.53</b> | <b>248.53</b> | <b>248.34</b> | <b>247.31</b> |
| <b>Expenses</b>                        |               |               |               |               |               |               |               |
| Total Operating Expenses, Current Year | 247.71        | 234.75        | 212.50        | 247.09        | 244.46        | 240.98        | 239.31        |
| Total Other (Income) Expenses          | (0.65)        | -             | -             | -             | -             | 1.78          | 1.25          |
| <b>Net Income(Loss)</b>                | <b>(7.62)</b> | <b>14.07</b>  | <b>25.07</b>  | <b>1.44</b>   | <b>4.07</b>   | <b>5.58</b>   | <b>6.74</b>   |
| <b>YTD Participant Months</b>          | <b>4,796</b>  | <b>9,423</b>  | <b>4,932</b>  | <b>1,389</b>  | <b>3,818</b>  | <b>62,914</b> | <b>87,271</b> |

**Working Capital Requirement**

|             |     |       |     |     |     |     |
|-------------|-----|-------|-----|-----|-----|-----|
| Met/Not Met | Met | Unmet | Met | Met | Met | Met |
|-------------|-----|-------|-----|-----|-----|-----|

**Reserve Fund**

|             |     |     |       |     |     |     |
|-------------|-----|-----|-------|-----|-----|-----|
| Met/Not Met | Met | Met | Unmet | Met | Met | Met |
|-------------|-----|-----|-------|-----|-----|-----|

*The DHS presentation of financial results is a subset of the full financial statement reports from the ICAs and reviewed for reasonableness. The ICA 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.*