

FY2026 Q4 Financial Summary

July 1, 2025 - June 30, 2026

	<u>\$'s in millions</u>
Total Revenues	\$548.4
Total Expenses	<u>521.4</u>
Operating Gain/(Loss)	\$ 27.0
Investment Income	<u>2.9</u>
Change in Net Position	\$ 29.9
FY2025 Net Position as of 6/30/25	\$ 43.3
FY2026 Year to Date Change in Net Position	<u>29.9</u>
FY2026 Net Position as of 6/30/26	\$ 73.2

Net Position, Target Net Position, and Return of Surplus



Caveats, Limitations and Qualification

This report provides a high-level summary of HealthTrust's financial performance and is not intended to replace more detailed financial analysis or supporting schedules.

For further questions contact HealthTrust at **603.226.2861**