

UNIVERSITY OF KENTUCKY BOARD OF TRUSTEES

Craig Collins, Senior Vice President, Chief Financial Officer

Timothy Slocum, Senior Vice President, Chief Operations Officer



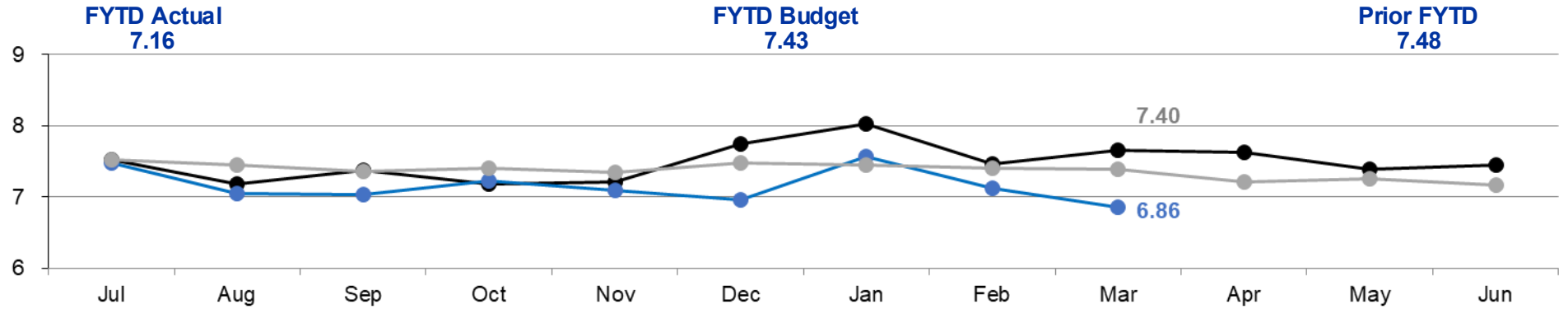
AN EQUAL OPPORTUNITY UNIVERSITY

KEY STATISTICS: FYTD26 MARCH

AVERAGE LENGTH OF STAY (DAYS)



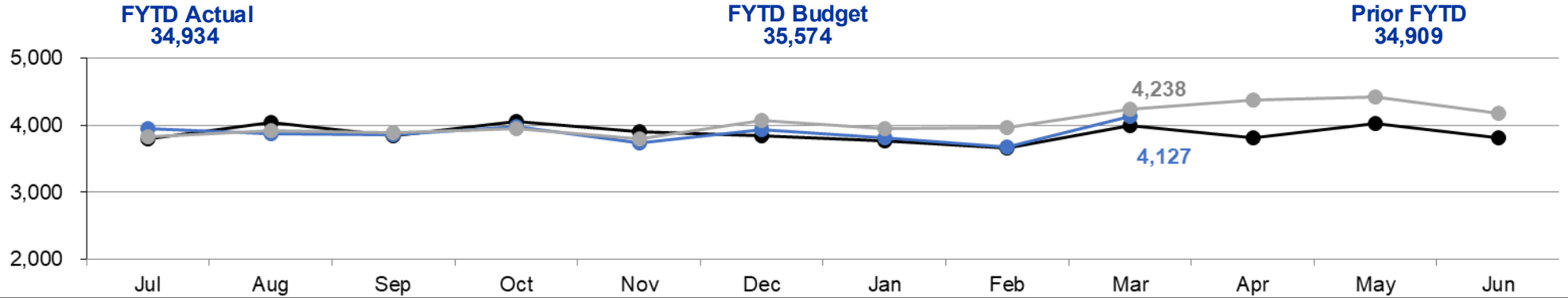
Lower is better



TOTAL DISCHARGES



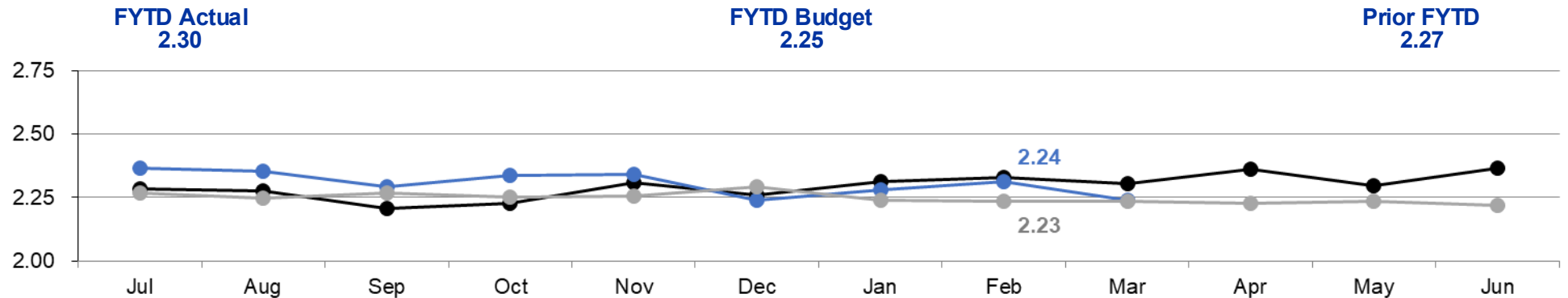
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CASE MIX INDEX *PRELIM*



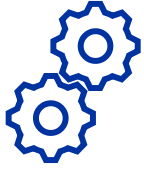
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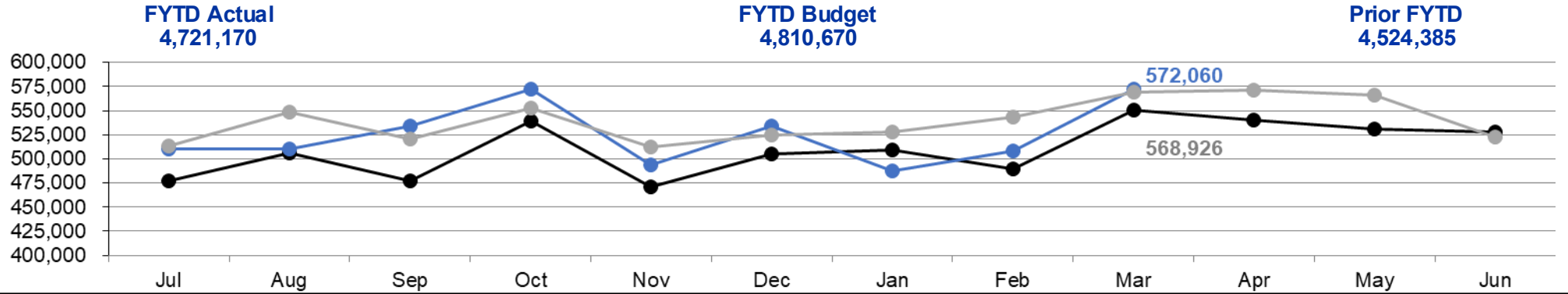
● FY2025 ● FY2026 ● FY2026 Budget

KEY STATISTICS: FYTD26 MARCH

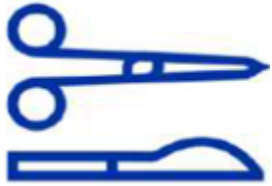
wRVUs



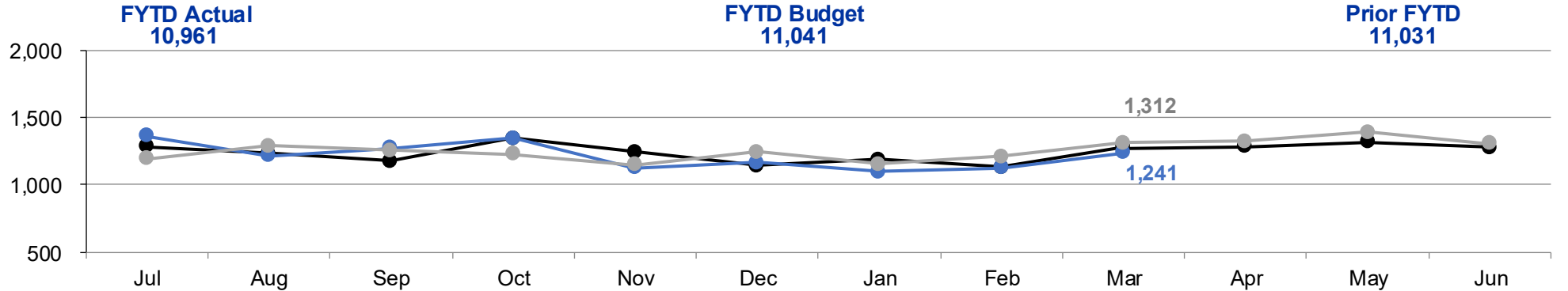
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INPATIENT OR CASES



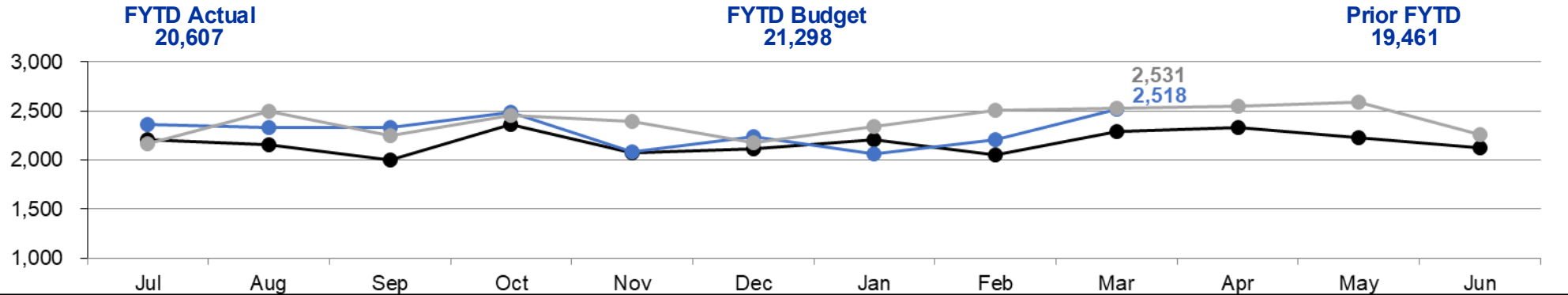
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OUTPATIENT OR CASES



Higher is better



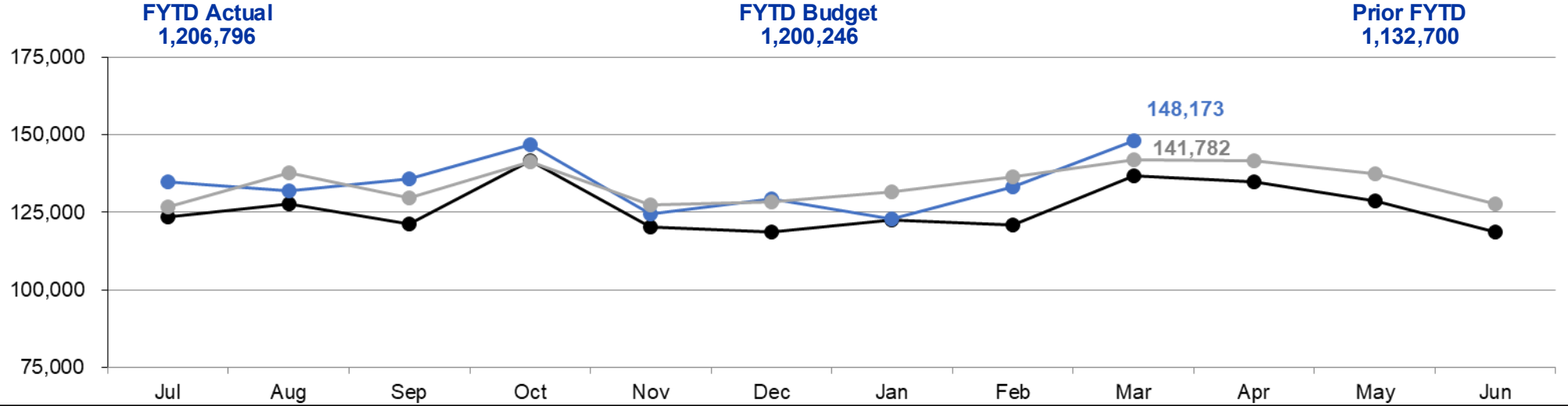
● FY2025 ● FY2026 ● FY2026 Budget

KEY STATISTICS: FYTD26 MARCH

**UKHC MEDICAL PRACTICE
GROUP TOTAL SERVICE
VOLUME
(TOTAL AMBULATORY
VOLUME)**



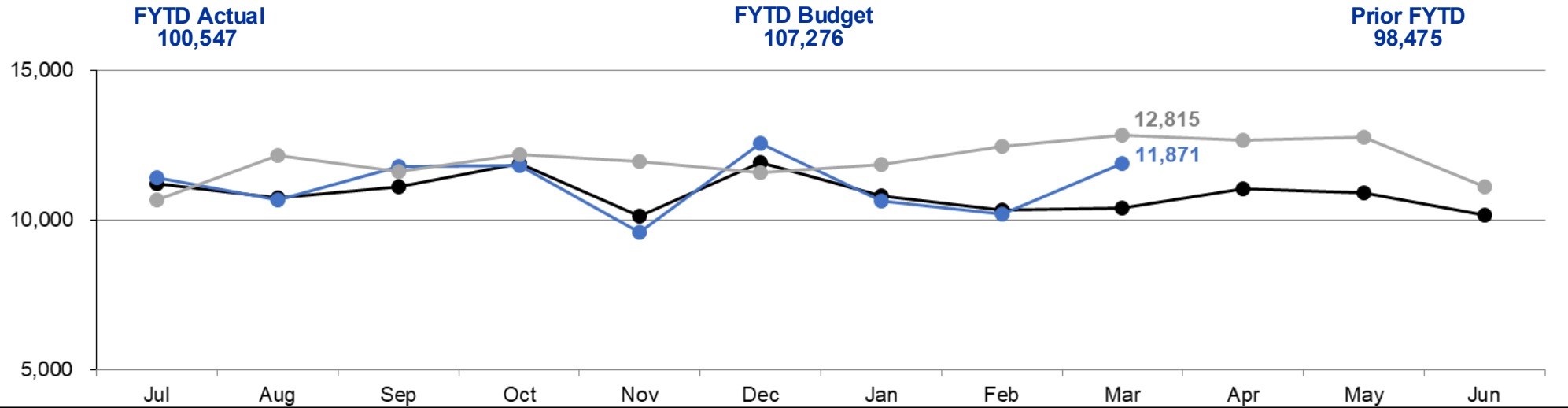
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**EMERGENCY
DEPARTMENT CASES**



Higher is better



● FY2025 ● FY2026 ● FY2026 Budget

CONSOLIDATED STATEMENT || YEAR-TO-DATE—MARCH 2026

UK HealthCare, Royal Blue Health and Claire Blue Health (values in thousands)

	UK HealthCare			Royal Blue Health			Claire Blue Health			Total HealthCare			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Prior Year
Net Patient Revenue	3,266,390	2,930,611	335,779	811,485	749,245	62,240	232,951	226,942	6,010	4,310,827	3,906,798	404,029	3,705,280
Other Operating Revenue	133,510	115,894	17,616	117,056	69,750	47,306	36,304	24,484	11,820	286,870	210,128	76,742	213,029
Total Operating Revenue	3,399,899	3,046,505	353,395	928,541	818,995	109,546	269,256	251,426	17,830	4,597,696	4,116,926	480,770	3,918,308
Total Operating Expenses	2,911,514	2,856,700	54,814	848,008	798,212	49,796	255,103	244,045	11,058	4,014,625	3,898,957	115,668	3,697,707
Net Income From Continuing Operations	488,386	189,805	298,581	80,533	20,783	59,750	14,153	7,381	6,771	583,071	217,969	365,102	220,601
Operating Margin	14.36%	6.23%	8.13%	8.67%	2.54%	6.14%	5.26%	2.94%	2.32%	12.68%	5.29%	7.39%	5.63%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	58,883	36,450	22,432	34,179	12,433	21,746	931	0	931	93,993	48,883	45,110	94,773
Enabling Transfers	(82,393)	(35,553)	(46,839)	-	-	-	-	-	-	(82,393)	(35,553)	(46,839)	(69,559)
Net Income	464,876	190,702	274,174	114,712	33,216	81,496	15,084	7,381	7,703	594,672	231,299	363,373	245,815
Net Margin	13.67%	6.26%	7.41%	12.35%	4.06%	8.30%	5.60%	2.94%	2.67%	12.93%	5.62%	7.32%	6.27%

QUESTIONS

