

UNIVERSITY OF KENTUCKY BOARD OF TRUSTEES

Craig Collins, Senior Vice President, Chief Financial Officer, UK HealthCare

Timothy Slocum, Senior Vice President, Chief Operations Officer, UK HealthCare



AN EQUAL OPPORTUNITY UNIVERSITY

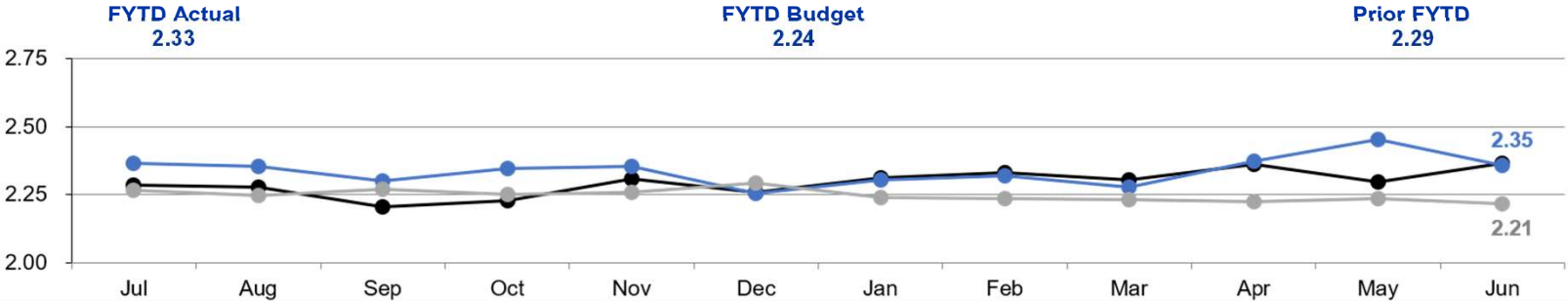
FINANCIAL AND OPERATIONAL UPDATE

KEY STATISTICS: FYTD26 JUNE

CASE MIX INDEX
PRELIM



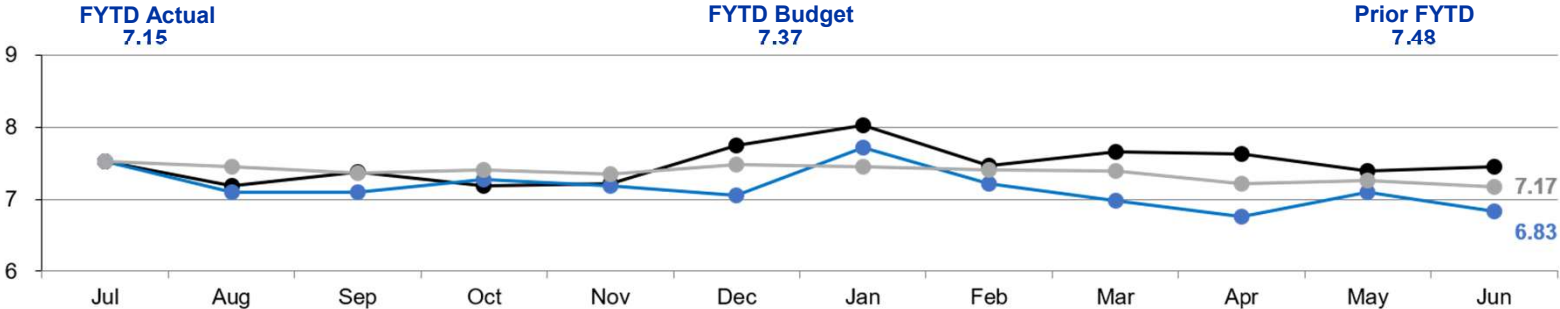
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AVERAGE LENGTH OF
STAY (DAYS)



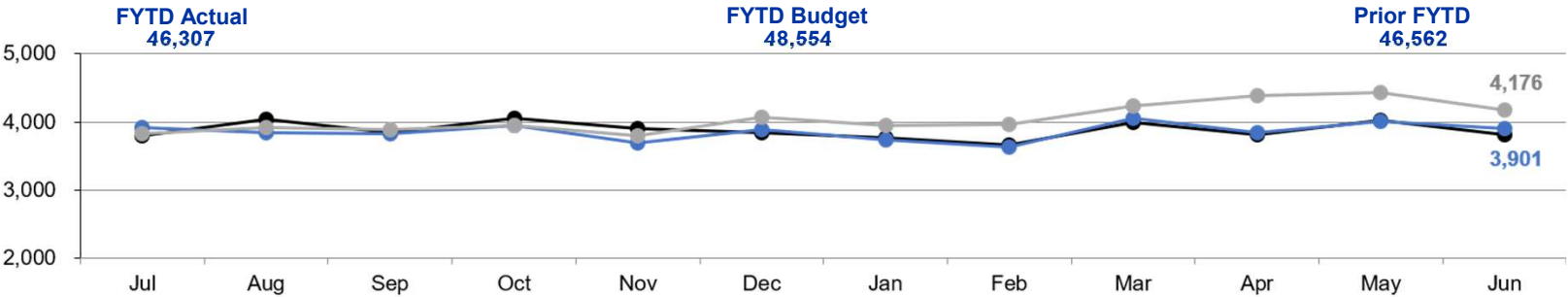
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TOTAL
DISCHARGES



Higher is better



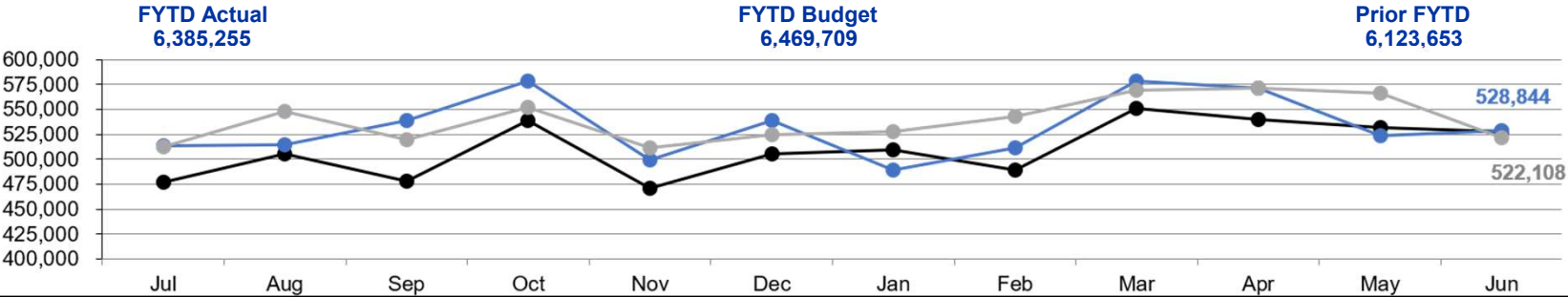
● FY2025 ● FY2026 ● FY2026 Budget

KEY STATISTICS: FYTD26 JUNE

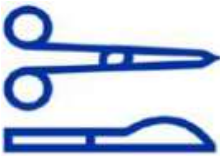
wRVUs



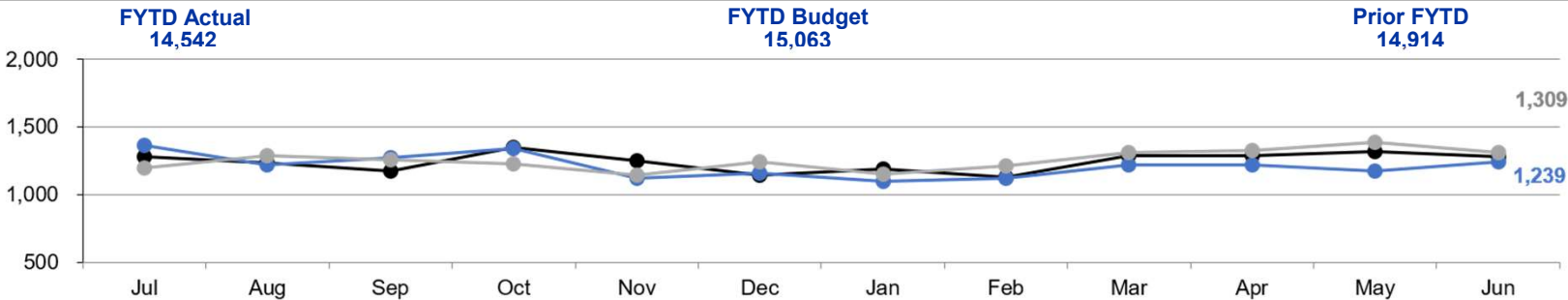
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INPATIENT OR CASES



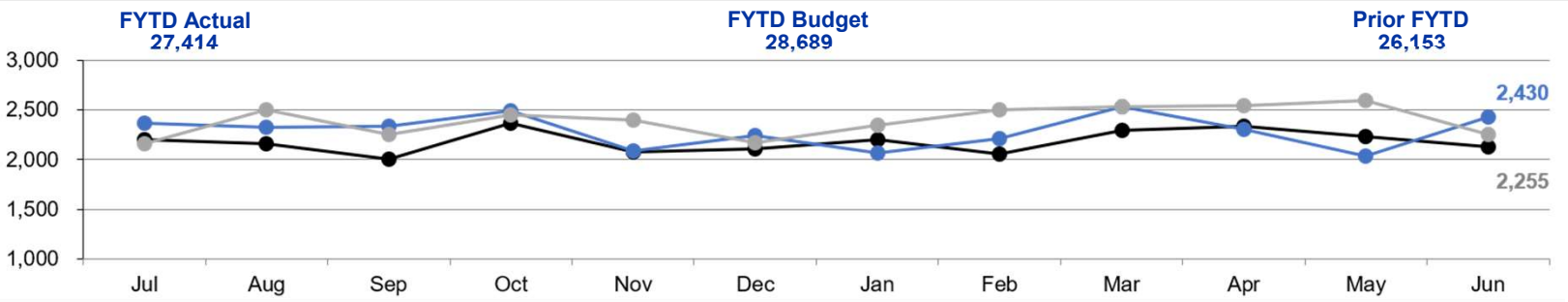
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OUTPATIENT OR CASES



Higher is better



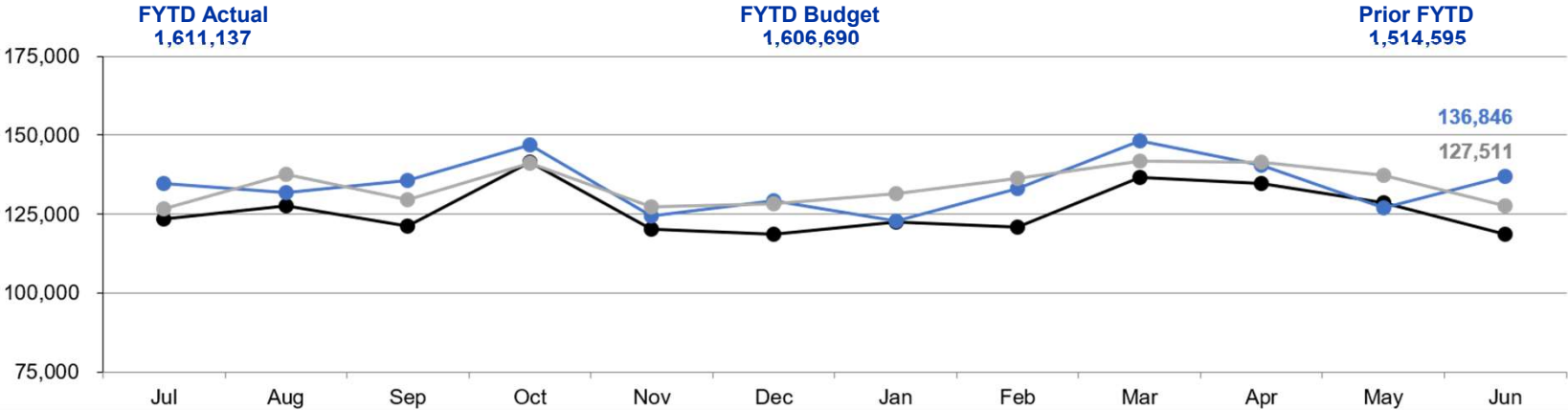
● FY2025 ● FY2026 ● FY2026 Budget

KEY STATISTICS: FYTD26 JUNE

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



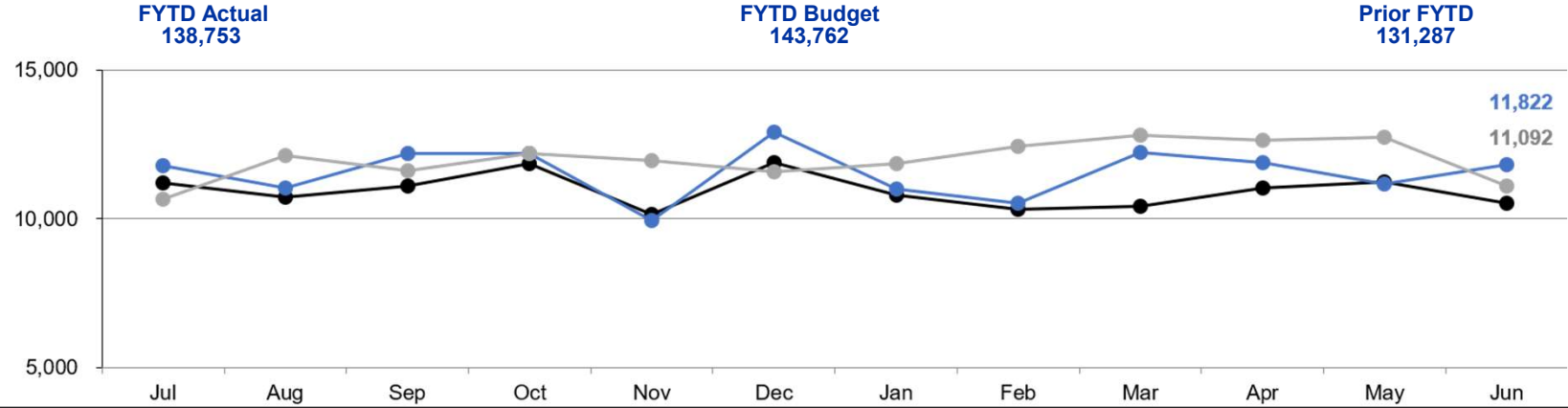
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EMERGENCY
DEPARTMENT CASES



Higher is better



● FY2025 ● FY2026 ● FY2026 Budget

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FINANCIAL AND OPERATIONAL UPDATE

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

Consolidated Statement — Year-to-Date June 2026

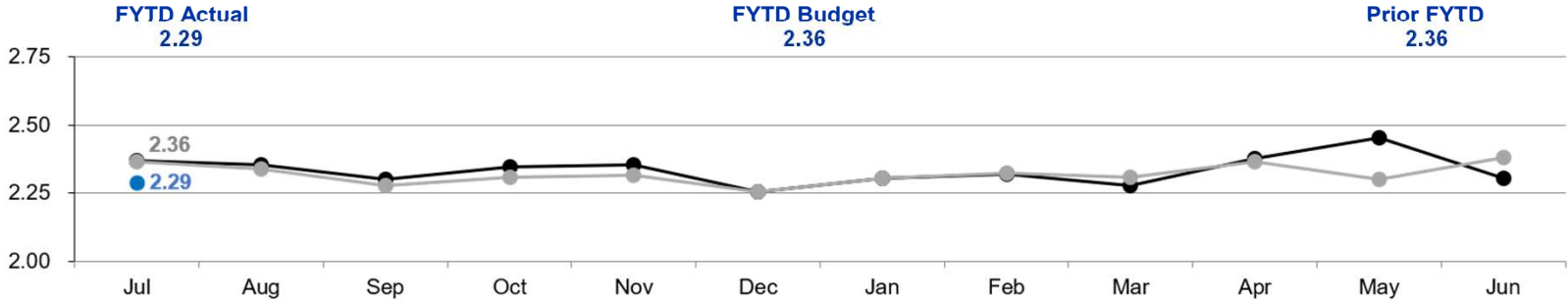
	UK HealthCare			Royal Blue Health			Claire Blue Health			Total HealthCare			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Prior Year
Net Patient Revenue	4,424,893	3,912,889	512,003	1,094,901	1,001,250	93,650	308,024	296,100	11,925	5,827,817	5,210,239	617,578	5,045,485
Other Operating Revenue	172,218	154,486	17,732	160,307	93,816	66,491	53,476	37,588	15,889	386,001	285,889	100,112	289,069
Total Operating Revenue	4,597,111	4,067,375	529,735	1,255,207	1,095,066	160,142	361,501	333,687	27,814	6,213,819	5,496,128	717,690	5,334,553
Total Operating Expenses	3,997,252	3,822,974	174,277	1,121,341	1,067,840	53,501	339,775	323,937	15,838	5,458,368	5,214,751	243,616	5,010,314
Net Income From Continuing Operations	599,859	244,401	355,458	133,866	27,225	106,641	21,725	9,750	11,975	755,451	281,377	474,074	324,239
Operating Margin	13.05%	6.01%	7.04%	10.66%	2.49%	8.18%	6.01%	2.92%	3.09%	12.16%	5.12%	7.04%	6.08%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	122,740	48,594	74,145	69,015	16,752	52,263	617	(498)	1,115	192,371	64,847	127,524	168,573
Enabling Transfers	(245,717)	(47,396)	(198,321)	-	-	-	-	-	-	(245,717)	(47,396)	(198,321)	(92,521)
Net Income	476,882	245,600	231,282	202,881	43,977	158,904	22,342	9,252	13,091	702,105	298,829	403,276	400,290
Net Margin	10.37%	6.04%	4.34%	16.16%	4.02%	12.15%	6.18%	2.77%	3.41%	11.30%	5.44%	5.86%	7.50%

KEY STATISTICS: FYTD27 JULY

CASE MIX INDEX
PRELIM



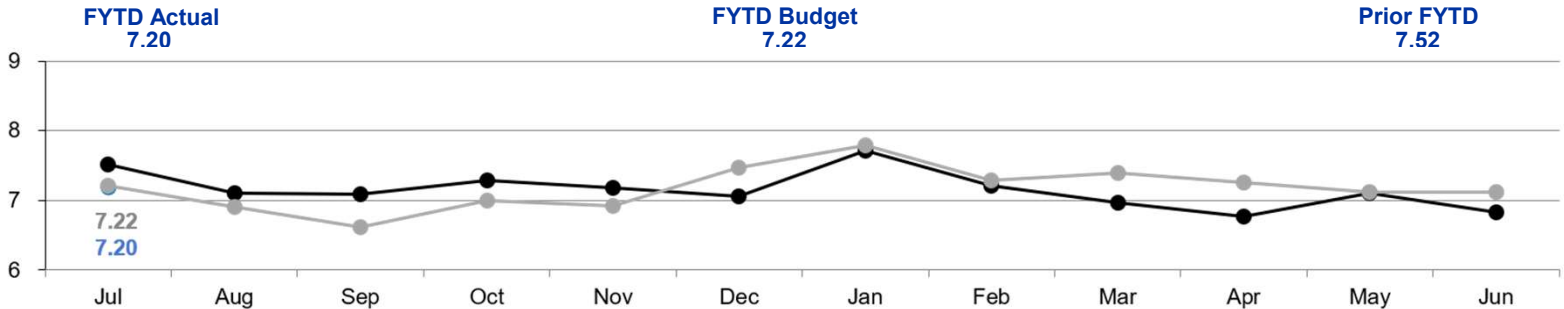
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AVERAGE LENGTH OF
STAY (DAYS)



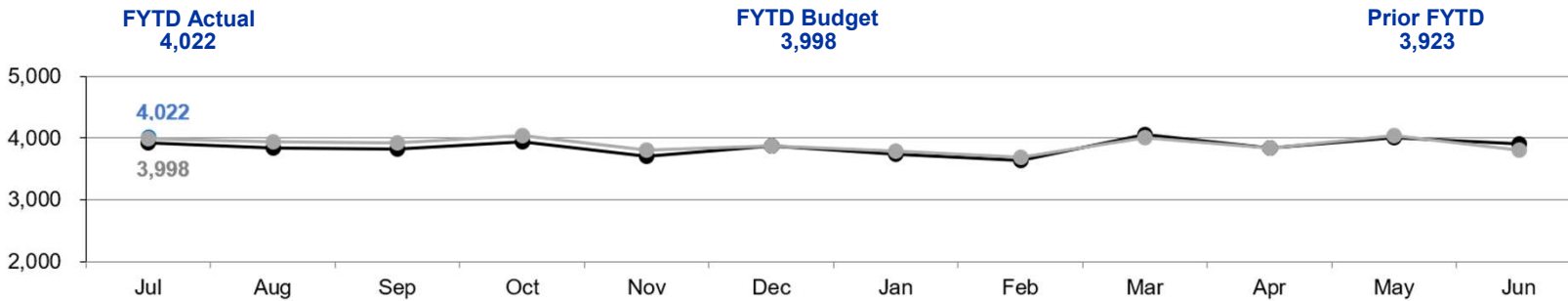
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TOTAL
DISCHARGES



Higher is better



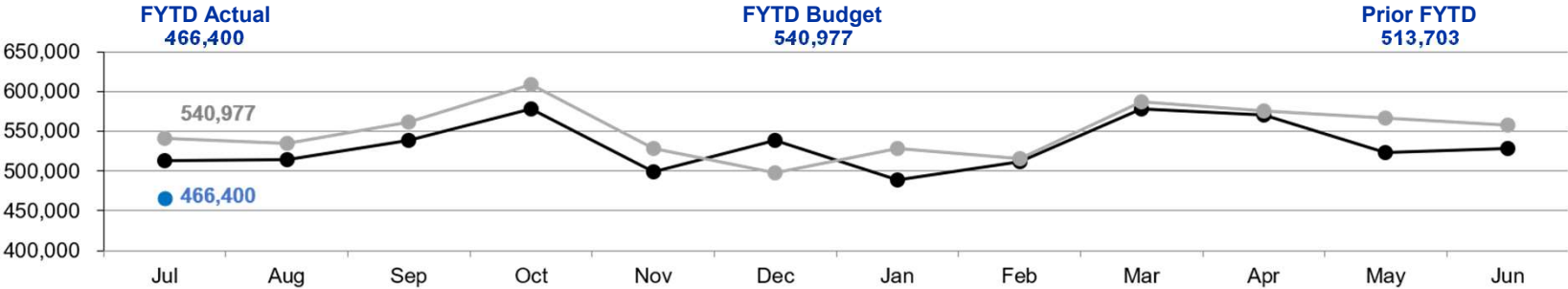
● FY2026 ● FY2027 ● FY2027 Budget

KEY STATISTICS: FYTD27 JULY

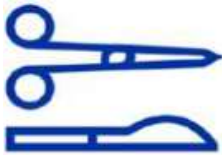
wRVUs



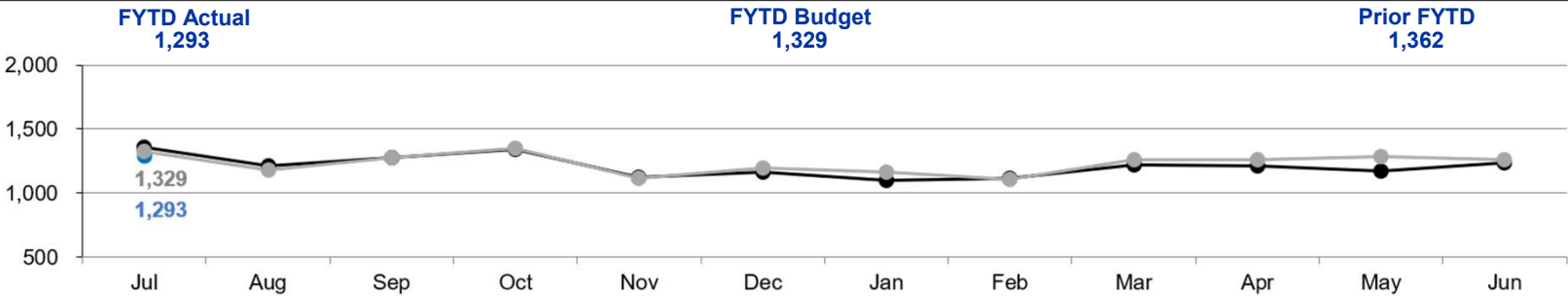
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INPATIENT OR
CASES



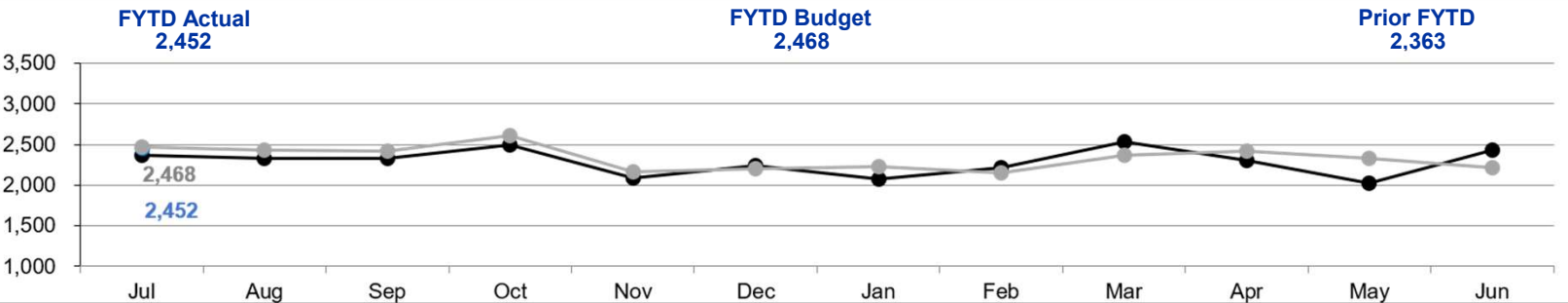
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OUTPATIENT OR
CASES



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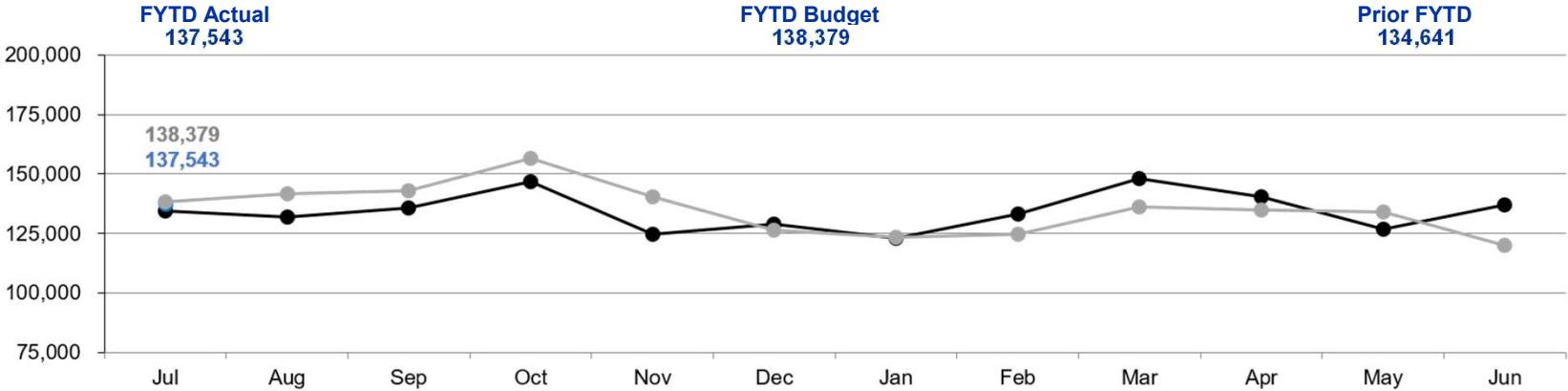
● FY2026 ● FY2027 ● FY2027 Budget

KEY STATISTICS: FYTD27 JULY

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



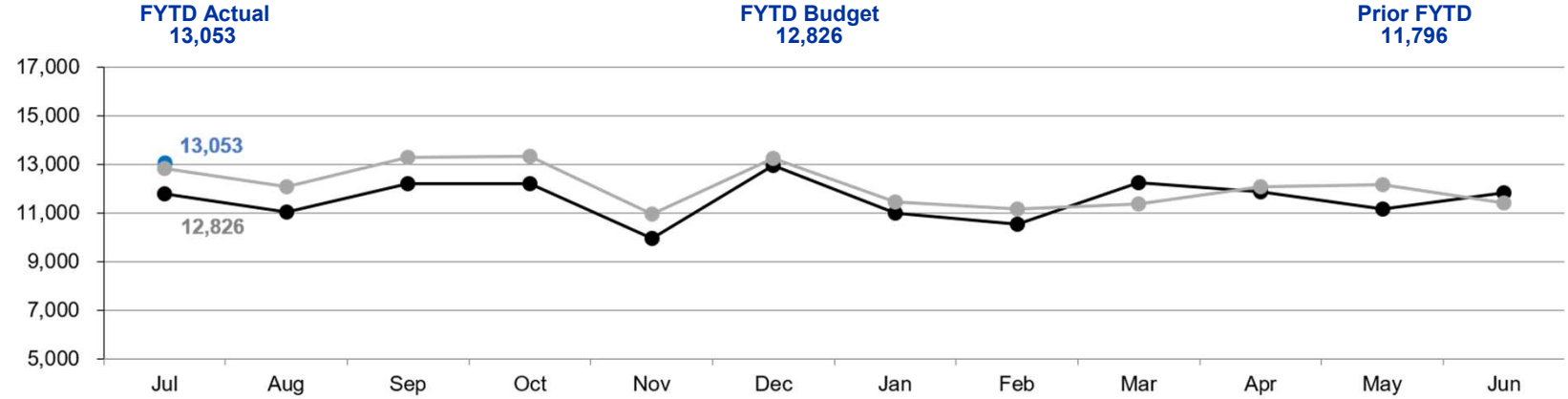
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EMERGENCY
DEPARTMENT CASES



Higher is better



● FY2026 ● FY2027 ● FY2027 Budget

FINANCIAL AND OPERATIONAL UPDATE

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

Consolidated Statement — Month Ending July 2026

	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	381,529	395,214	(13,686)	89,028	88,462	566	28,112	27,868	244	498,669	511,544	(12,875)	391,352
Other Operating Revenue	9,186	14,786	(5,600)	16,454	14,430	2,025	4,787	4,520	268	30,428	33,735	(3,308)	25,788
Total Operating Revenue	390,715	410,001	(19,286)	105,482	102,891	2,591	32,899	32,387	512	529,096	545,279	(16,183)	417,140
Total Operating Expenses	347,908	372,869	(24,961)	97,930	98,444	(514)	31,493	30,986	507	477,331	502,299	(24,968)	394,710
Net Income From Continuing Operations	42,807	37,131	5,675	7,552	4,447	3,105	1,406	1,401	5	51,765	42,980	8,785	22,431
Operating Margin	10.96%	9.06%	1.90%	7.16%	4.32%	2.84%	4.27%	4.33%	-0.05%	9.78%	7.88%	1.90%	5.38%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	5,420	7,158	(1,738)	(743)	3,896	(4,640)	107	59	48	4,783	11,113	(6,330)	19,923
Enabling Transfers	(582)	(582)	(0)	-	-	-	-	-	-	(582)	(582)	(0)	(7,654)
Net Income	47,645	43,708	3,937	6,809	8,344	(1,535)	1,513	1,460	53	55,966	53,512	2,455	34,699
Net Margin	12.19%	10.66%	1.53%	6.45%	8.11%	-1.65%	4.60%	4.51%	0.09%	10.58%	9.81%	0.76%	8.32%

QUESTIONS



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