UNIVERSITY OF KENTUCKY BOARD OF TRUSTEES

Craig Collins, Senior Vice President, Chief Financial Officer

Timothy Slocum, Senior Vice President, Chief Operations Officer

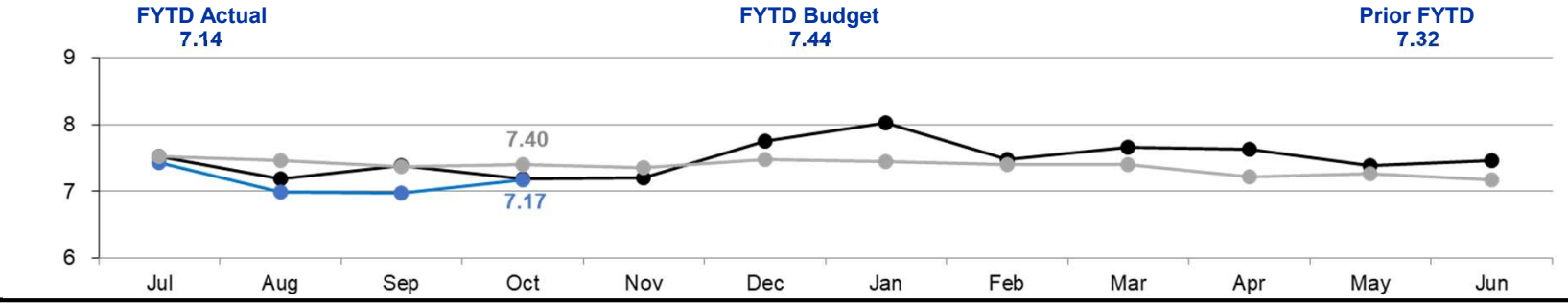
University of Kentucky

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KEY STATISTICS: FYTD26 OCTOBER

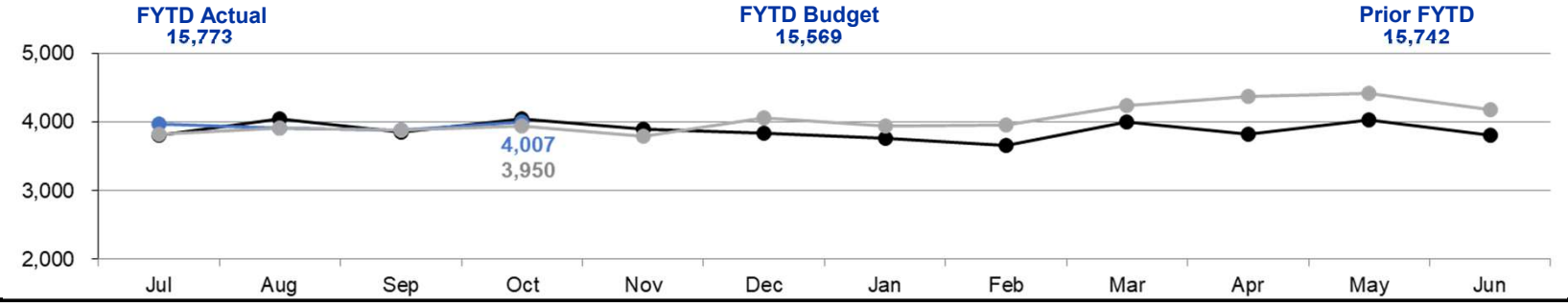
AVERAGE LENGTH OF STAY (DAYS)

Lower is better



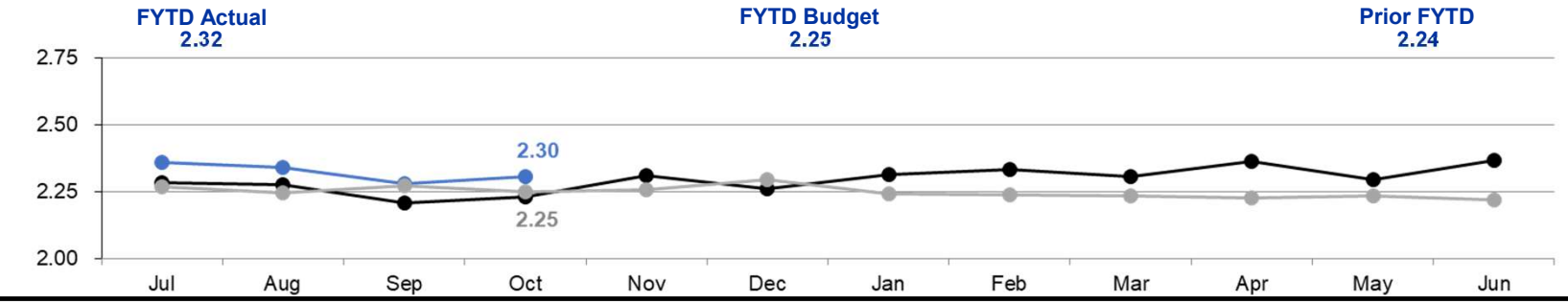
TOTAL DISCHARGES

Higher is better



CASE MIX INDEX *PRELIM*

Higher is better



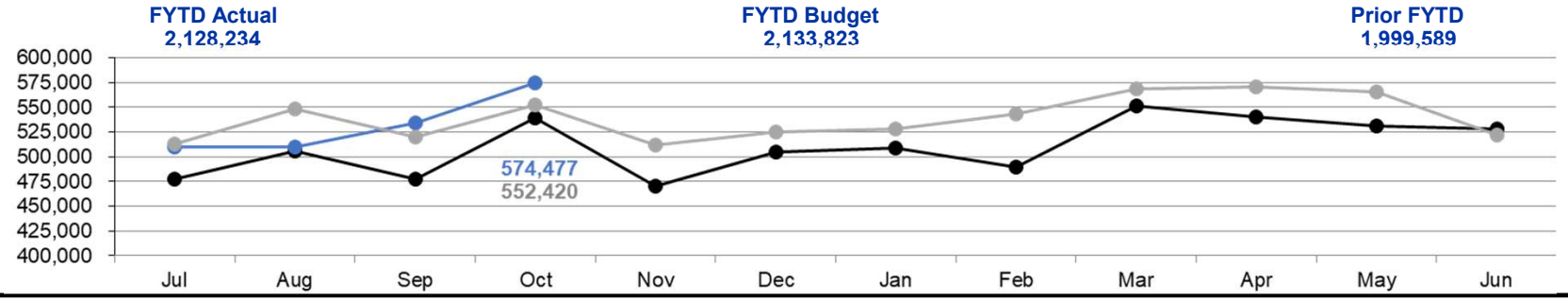
FY2025 FY2026 FY2026 Budget

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KEY STATISTICS: FYTD26 OCTOBER

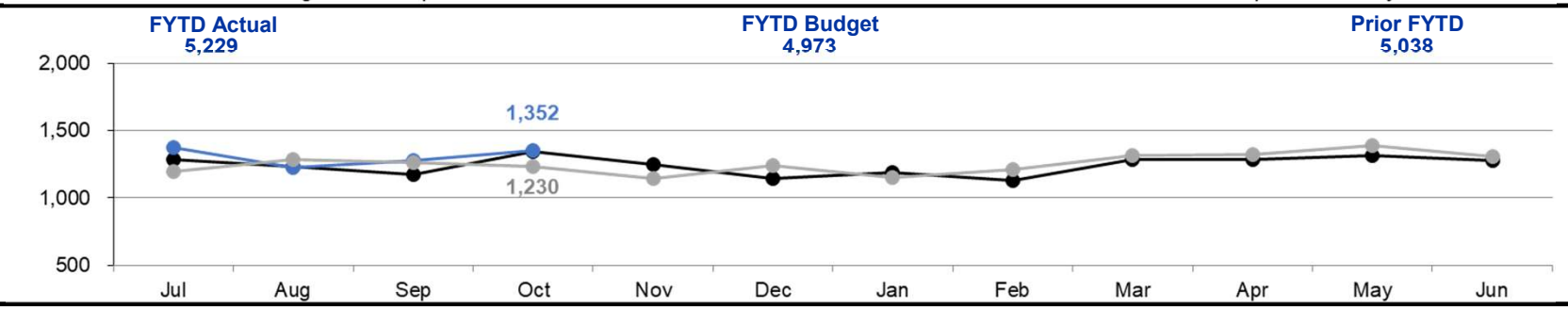
wRVUs

Higher is better



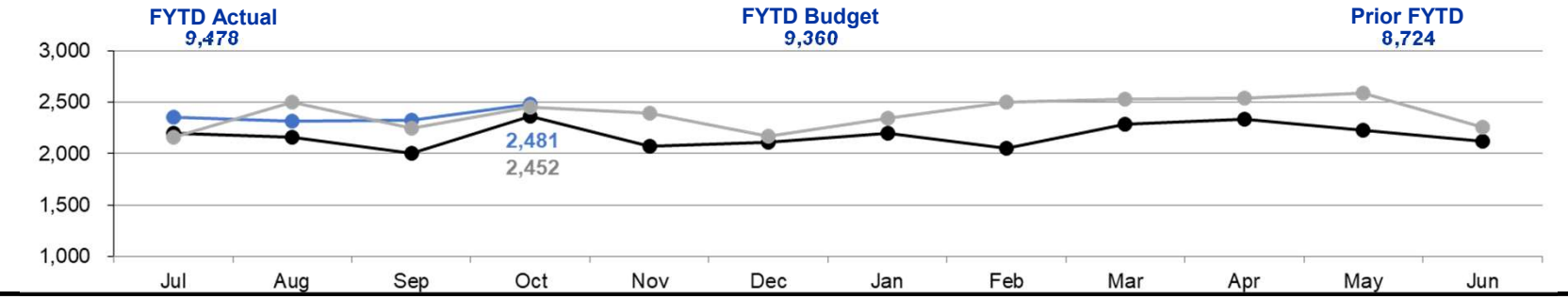
INPATIENT OR CASES

Higher is better



OUTPATIENT OR CASES

Higher is better



FY2025 FY2026 FY2026 Budget

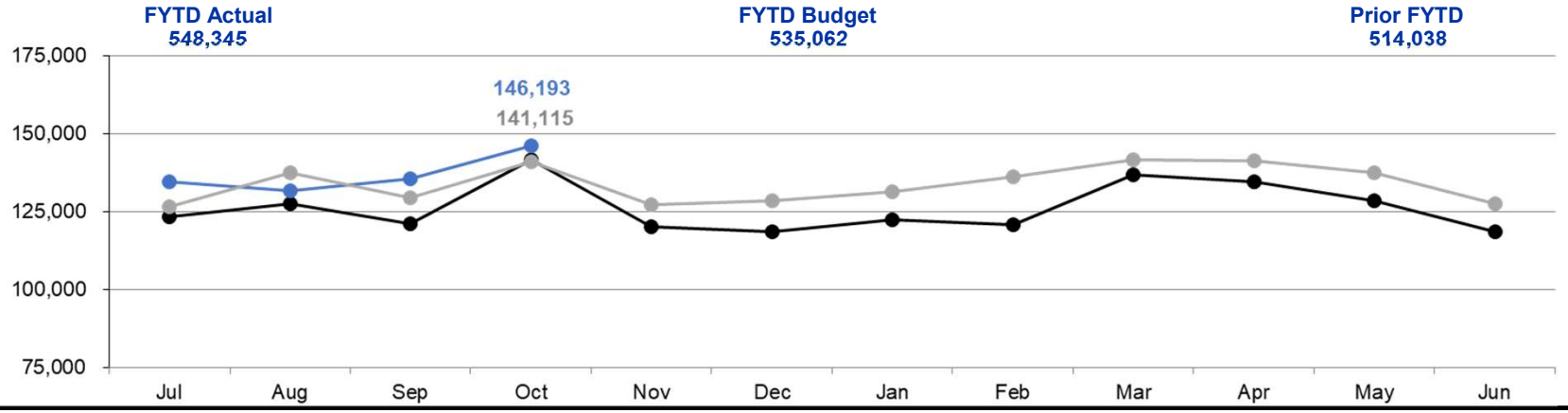
University of Kentucky

KEY STATISTICS: FYTD26 OCTOBER

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



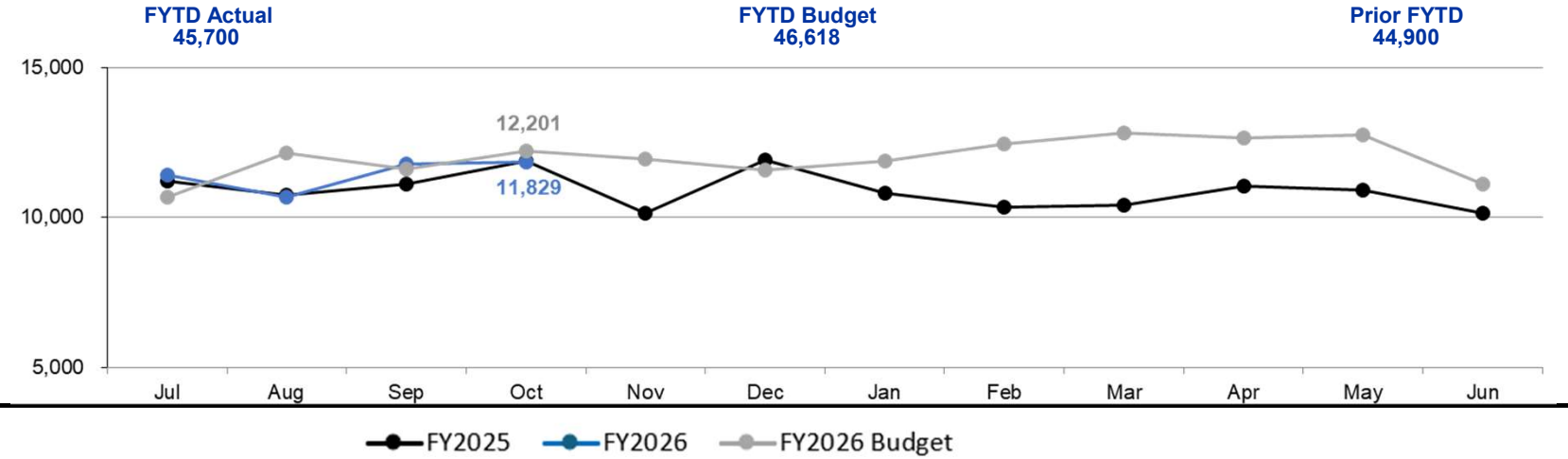
Higher is better



EMERGENCY DEPARTMENT CASES



Higher is better



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CONSOLIDATED STATEMENT || YEAR-TO-DATE—OCTOBER 2025

UK HeathCare, 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	1,418,803	1,316,808	101,995	358,496	331,052	27,445	100,158	101,198	(1,040)	1,877,457	1,749,058	128,400	1,631,606
Other Operating Revenue	60,627	52,008	8,618	53,422	30,483	22,939	15,791	10,863	4,928	129,840	93,355	36,485	93,526
Total Operating Revenue	1,479,429	1,368,816	110,613	411,918	361,535	50,384	115,950	112,062	3,888	2,007,297	1,842,412	164,885	1,725,132
Total Operating Expenses	1,286,023	1,263,422	22,601	379,864	353,783	26,080	112,033	109,007	3,026	1,777,920	1,726,212	51,707	1,630,580
Net Income From Continuing Operations	193,406	105,394	88,012	32,055	7,752	24,303	3,917	3,054	863	229,378	116,200	113,178	94,552
Operating Margin	13.07%	7.70%	5.37%	7.78%	2.14%	5.64%	3.38%	2.73%	0.65%	11.43%	6.31%	5.12%	5.48%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	45,665	17,770	27,895	24,460	5,278	19,182	590	0	590	70,715	23,048	47,668	55,139
Enabling Transfers	(17,782)	(15,835)	(1,947)	-	-	-	-	-	-	(17,782)	(15,835)	(1,947)	(30,888)
Net Income	**221,290**	**107,329**	**113,961**	**56,515**	**13,030**	**43,485**	**4,507**	**3,054**	**1,453**	**282,312**	**123,413**	**158,899**	**118,803**
Net Margin	**14.96%**	**7.84%**	7.12%	**13.72%**	**3.60%**	**10.12%**	**3.89%**	**2.73%**	**1.16%**	**14.06%**	**6.70%**	**7.37%**	**6.89%**

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QUESTIONS



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