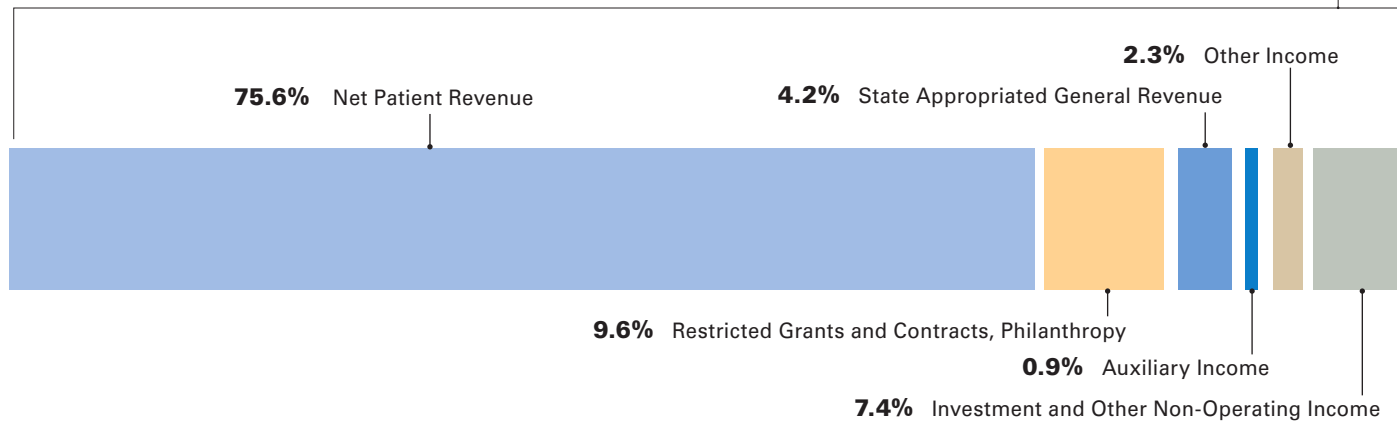


Fiscal Year 2014
financial and statistical data
Sept. 1, 2013 – Aug. 31, 2014

SOURCES OF REVENUE (unaudited)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Patient Revenue					
Gross patient revenue (Includes inpatient, outpatient and professional services)	\$5,167,618,550	\$5,544,009,390	\$6,144,132,636	\$6,582,112,827	6,994,996,215
Deductions from gross patient revenue ¹	2,675,088,480	2,813,830,643	3,185,346,342	3,403,247,816	3,659,313,782
Net patient revenue	\$2,492,530,070	\$2,730,178,747	\$2,958,786,294	\$3,178,865,011	3,335,682,434
Restricted grants and contracts, philanthropy	\$414,066,098	\$436,638,273	\$426,455,579	\$505,144,559	421,761,275
State-appropriated general revenue	179,818,473	168,730,376	170,383,019	154,562,093	185,393,182
Auxiliary income ²	30,700,522	33,232,458	36,957,473	40,674,618	41,502,690
Other income ³	46,491,784	52,954,731	56,151,131	75,564,178	99,702,455
Investment and other non-operating income	141,230,275	239,483,083	87,098,290	180,428,432	328,881,907
TOTAL REVENUE	\$304,837,222	\$3,661,217,668	\$3,735,831,786	\$4,135,238,891	4,412,923,943

FY 2014
SOURCES OF REVENUE



¹ Amounts discounted from established rates as a result of agreements with third-party payors, including Medicare, Medicaid and insurance companies. Also includes deductions associated with indigent care and bad debt.

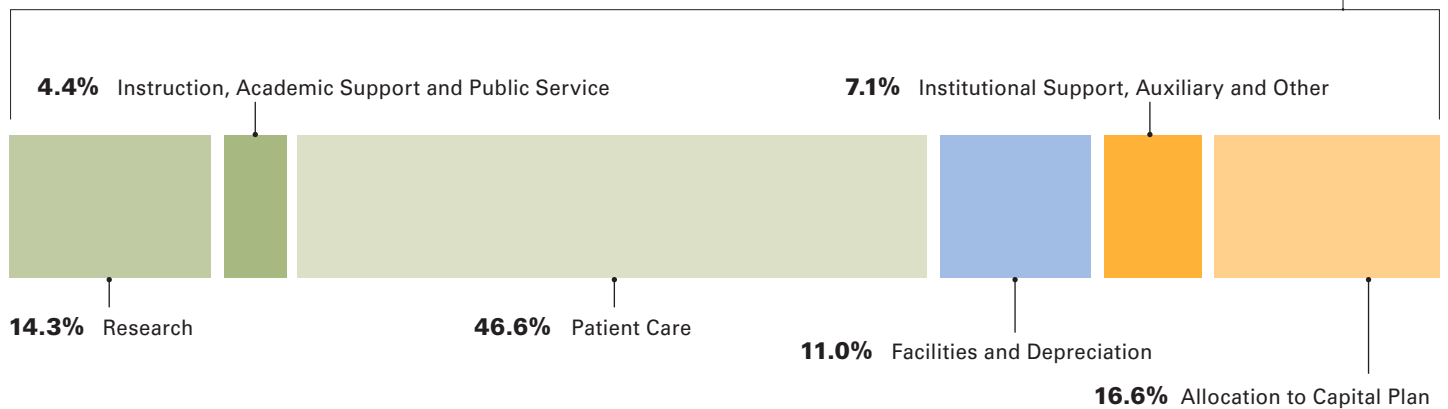
² Funds received from parking fees, valet services, dining facilities, hotel charges, gift shop sales and vending-machine sales

³ Includes tuition and student fees, Children's Art Project sales, management fees and other sources

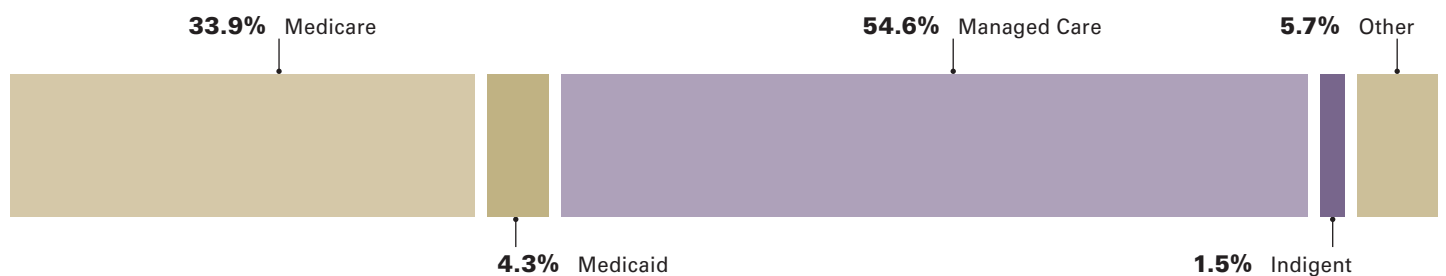
USES OF REVENUE

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Research	\$463,104,671	\$520,582,209	\$546,836,560	\$588,664,553	631,944,987
Instruction, academic support and public service	147,158,551	153,409,591	164,580,132	209,633,502	195,958,981
Patient care	1,579,735,295	1,704,851,239	1,880,230,560	2,013,554,826	2,055,617,566
Facilities and depreciation	400,068,414	427,461,242	460,445,328	471,935,938	486,793,306
Institutional support, auxiliary and other ⁴	226,601,396	248,601,648	280,844,123	305,390,616	312,865,408
Allocation to capital plan (For future projects to replace and improve facilities and technology)	488,168,895	606,311,739	402,895,083	546,059,455	729,743,695
TOTAL EXPENSES	\$3,304,837,222	\$3,661,217,668	\$3,735,831,786	\$4,135,238,891	4,412,923,943

FY 2014
USES OF REVENUE



FY 2014
GROSS REVENUE BY PAYOR CLASSIFICATION

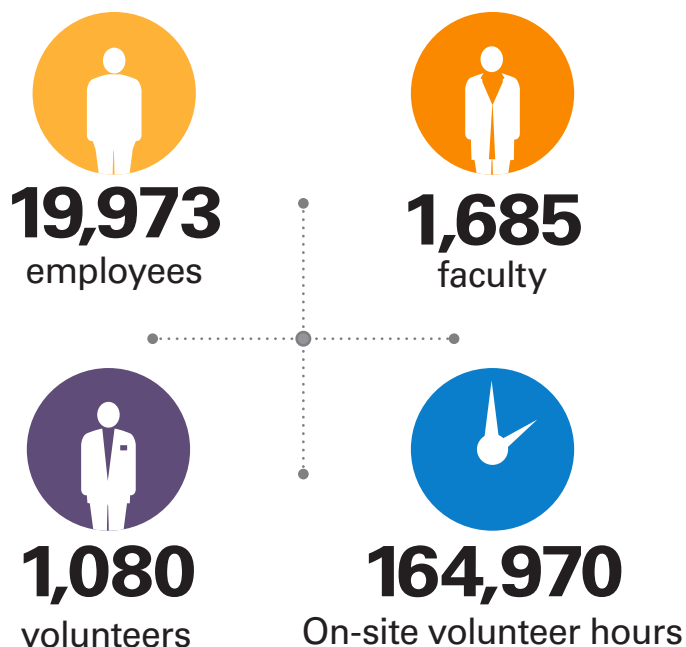


⁴Includes support for parking, food and gift shop services, as well as general institutional support (e.g. information technology, human resources, administration, development activities, etc.)

CLINICAL PROFILE

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Hospital admissions	23,995	25,230	26,726	27,905	27,761
Patient days	178,651	180,354	191,735	202,553	202,636
Average daily census	498	504	536	569	571
Average length of stay	7.4	7.1	7.2	7.3	7.3
Average number of inpatient beds	546	594	616	635	654
Outpatient clinic visits, treatments, procedures	1,132,338	1,190,568	1,281,489	1,338,706	1,363,008
Pathology/laboratory medicine procedures	10,754,560	10,937,213	11,619,591	11,718,405	12,005,766
Diagnostic imaging procedures	538,514	515,999	497,660	501,887	523,297
Surgery hours	61,873	63,230	66,241	70,221	69,506
Total active clinical protocols	1,009	1,048	1,078	1,065	1,101

FY 2014 WORKFORCE



MD Anderson provided more than **\$196 million** in uncompensated care to Texans with cancer in FY14.*

**This figure includes unreimbursed costs of care for patients who either have no insurance or are underinsured, or whose care was not fully covered by government-sponsored health programs.*

FY 2014
TOTAL PHILANTHROPIC GIFT SUPPORT BY TYPE

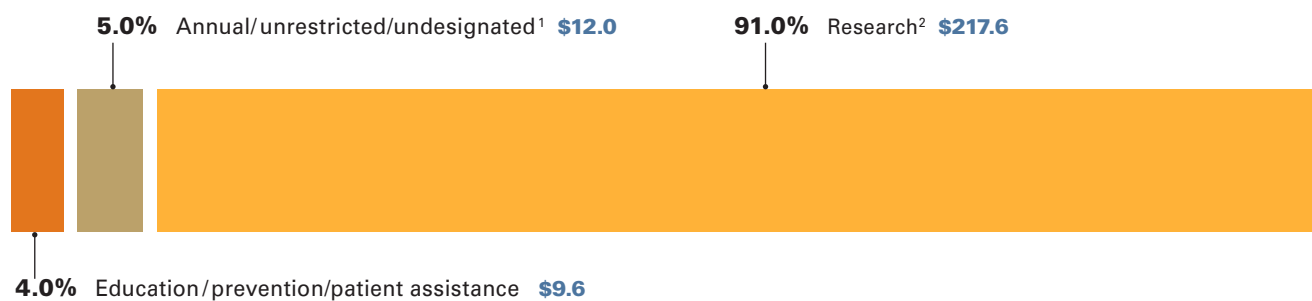
Cash gifts	Amount
Corporations	\$8,455,514
Foundations	26,459,458
Individuals	42,716,972
Organizations	2,248,741
Trusts and estates	10,531,375
Subtotal	\$90,412,060

Pledge gifts	Amount
Corporations	\$20,291,869
Foundations	53,332,230
Individuals	11,174,547
Organizations	7,495,363
Trusts and estates	56,153,595
Subtotal	\$148,447,604

Gifts-in-kind	Amount
Corporations	\$262,267
Individuals	97,558
Organizations	21
Subtotal	\$359,846

TOTAL	\$239,219,510
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FY 2014
TOTAL PHILANTHROPIC GIFT SUPPORT BY PURPOSE
(in millions)



¹These dollars fund institutional peer-reviewed research.

² Donor-targeted gifts to research conducted in all mission areas.

SOURCES OF RESEARCH EXPENDITURES

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
External funding for research					
Federal grants, contracts	\$206,664,447	\$236,413,656	\$196,753,104	\$182,970,502	\$158,986,303
Private industry grants, contracts	50,712,121	59,582,449	68,413,794	65,579,036	75,307,463
Philanthropy, foundations	81,656,207	98,150,749	100,794,491	101,642,898	147,016,586
Total external funding	\$339,032,775	\$394,146,854	\$365,961,389	\$350,192,436	\$381,310,352
State funding allocated for research					
State-appropriated general revenue	\$14,752,806	\$14,767,719	\$11,618,126	\$11,776,785	\$13,636,669
Tobacco settlement receipts	8,451,929	10,654,928	8,854,774	5,837,249	11,175,016
CPRIT		8,670,289	19,546,278	24,262,525	\$25,072,890
Total state funding	\$23,204,735	\$34,092,936	\$40,019,178	\$41,876,559	\$49,884,575
Internal funding allocated for research					
Hospital operating margins	\$161,708,956	\$175,424,228	\$215,527,886	\$182,770,342	202,607,346
Institutional grants*	23,088,278	20,239,439	26,032,444	95,730,271	102,391,157
Total internal funding	\$184,797,234	\$195,663,667	\$241,560,330	\$278,500,613	\$304,998,503
TOTAL RESEARCH EXPENDITURES	\$547,034,744	\$623,903,457	\$647,540,897	\$670,569,608	\$736,193,430

*Philanthropic donations to the institution internally designated to support research and PRS funds internally allocated to support research activities. Source - THECB Report (Research Finance)

EDUCATION PROFILE

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Clinical residents, fellows	1,109	1,141	1,187	1,231	1,276
Research trainees	1,612	1,629	1,714	1,743	1,853
Observers, visitors, special programs	401	429	431	507	452
Nursing trainees	2,776	2,320	2,531	1,306*	1,238*
Student programs participants	930	1,102	1,317	1,396	1,204
School of Health Professions students	214	248	316	291	318
TOTAL TRAINEES	7,042	6,869	7,496	6,474	6,341

*Total includes academic credit clinical placement only. Previous data included outreach and CPRIT education programs.