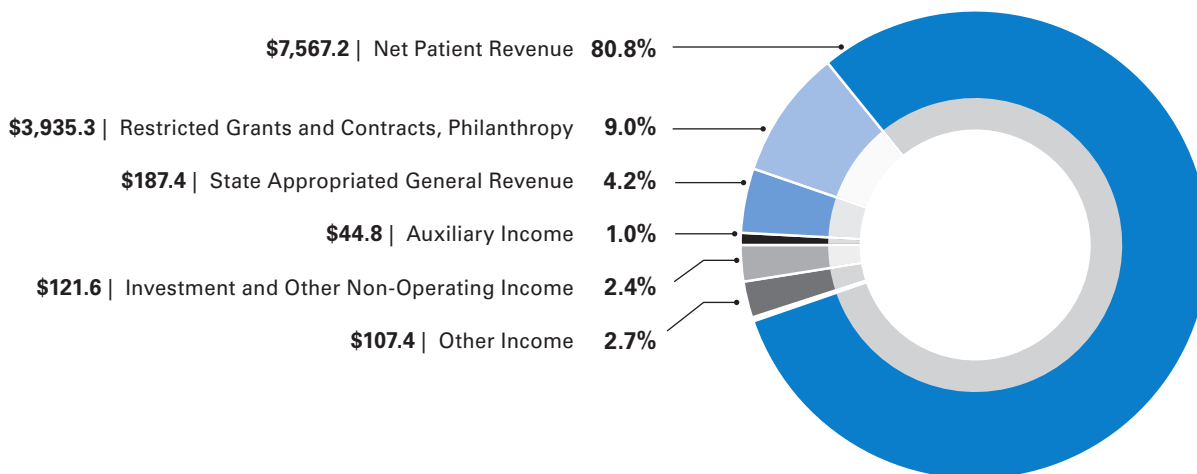


Fiscal Year 2015
financial and statistical data
Sept. 1, 2014 - Aug. 31, 2015

Sources of revenue (unaudited)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Patient Revenue					
Gross patient revenue (Includes inpatient, outpatient and professional services)	\$5,544,009,390	\$6,144,132,636	\$6,582,112,827	6,994,996,215	7,567,179,285
Deductions from gross patient revenue ¹	2,813,830,643	3,185,346,342	3,403,247,816	3,659,313,782	3,935,319,324
Net patient revenue	\$2,730,178,747	\$2,958,786,294	\$3,178,865,011	3,335,682,434	3,631,859,960
Restricted grants and contracts, philanthropy	\$436,638,273	\$426,455,579	\$505,144,559	421,761,275	402,702,183
State-appropriated general revenue	168,730,376	170,383,019	154,562,093	185,393,182	187,350,746
Auxiliary income ²	33,232,458	36,957,473	40,674,618	41,502,690	44,808,473
Other income ³	52,954,731	56,151,131	75,564,178	99,702,455	107,422,200
Investment and other non-operating income	239,483,083	87,098,290	180,428,432	328,881,907	121,624,475
TOTAL REVENUE	\$3,661,217,668	\$3,735,831,786	\$4,135,238,891	4,412,923,943	4,495,768,037

Sources of revenue (in millions)



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.

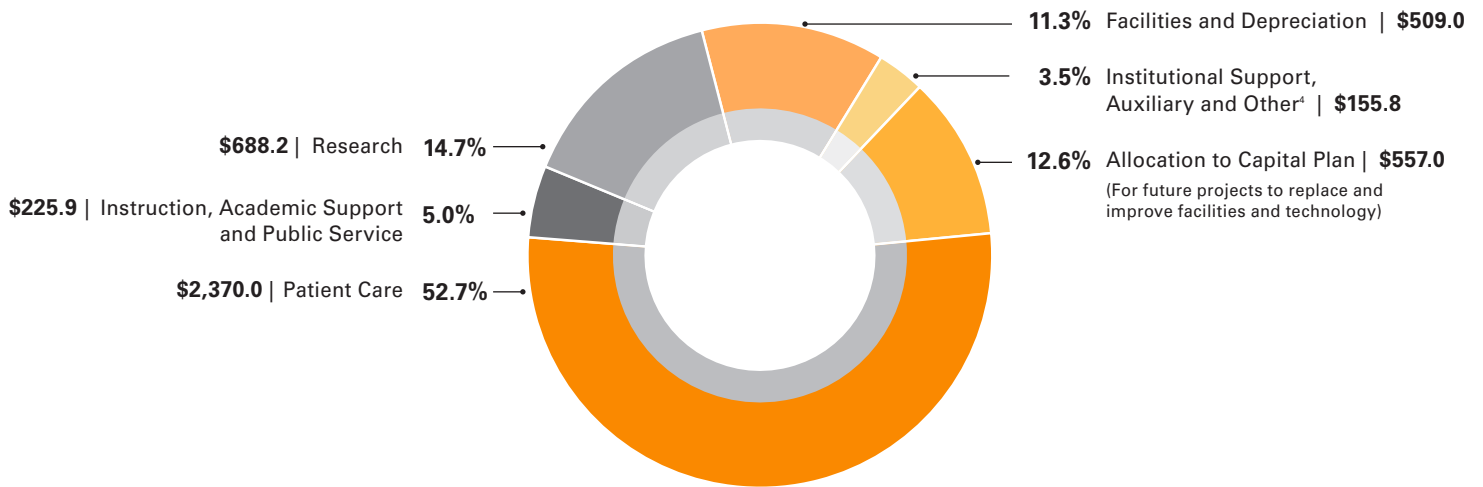
² Funds received from parking fees, valet services, dining facilities, hotel charges, gift shop sales and vending-machine sales

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

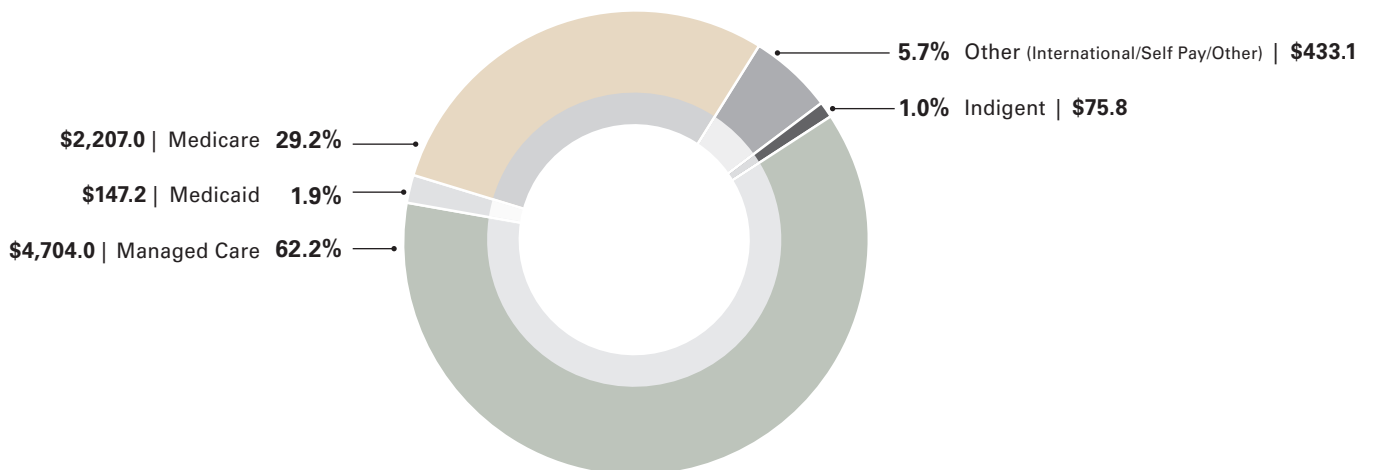
Uses of revenue

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Research	\$520,582,209	\$546,836,560	\$588,664,553	631,944,987	668,243,371
Instruction, academic support and public service	153,409,591	164,580,132	209,633,502	195,958,981	225,871,577
Patient care	1,704,851,239	1,880,230,560	2,013,554,826	2,055,617,566	2,369,972,993
Facilities and depreciation	427,461,242	460,445,328	471,935,938	486,793,306	508,973,014
Institutional support, auxiliary and other ⁴	248,601,648	280,844,123	305,390,616	312,865,408	155,828,553
Allocation to capital plan (For future projects to replace and improve facilities and technology)	606,311,739	402,895,083	546,059,455	729,743,695	566,878,529
TOTAL EXPENSES	\$3,661,217,668	\$3,735,831,786	\$4,135,238,891	4,412,923,943	4,495,768,037

Uses of revenue (in millions)



Gross revenue by payor classification (in millions)




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 2011	FY 2012	FY 2013	FY 2014	FY 2015
Hospital admissions	25,230	26,726	27,905	27,761	28,167
Patient days	180,354	191,735	202,553	202,636	202,483
Average daily census	504	536	569	571	574
Average length of stay	7.1	7.2	7.3	7.3	7.2
Average number of inpatient beds	594	616	635	654	665
Outpatient clinic visits, treatments, procedures	1,190,568	1,281,489	1,338,706	1,363,008	1,440,684
Pathology/laboratory medicine procedures	10,937,213	11,619,591	11,718,405	12,005,766	12,334,917
Diagnostic imaging procedures	515,999	497,660	501,887	523,297	530,590
Surgery hours	63,230	66,241	70,221	69,506	69,987
Total active clinical protocols	1,048	1,078	1,065	1,101	1,197

Workforce



20,722
total employees




1,714
faculty



906
onsite trained
volunteers



2,224
offsite myCancerConnection
trained survivor volunteers



145,452
volunteer hours



MD Anderson provided more than **\$186.2 million** in uncompensated care to Texans with cancer in FY15.*

**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.*

Total philanthropic gift support by type

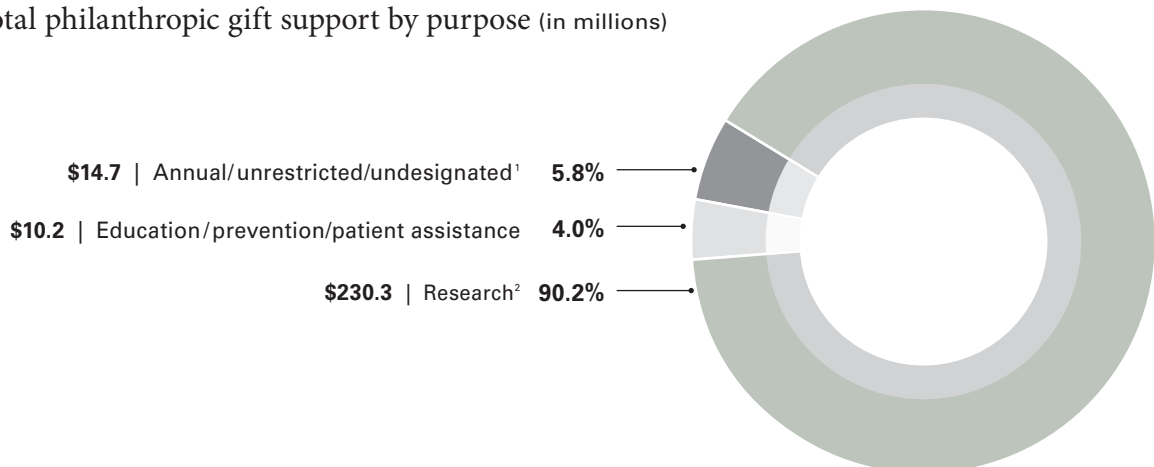
Cash gifts	Amount
Corporations	\$11,561,214
Foundations	31,879,345
Individuals	45,129,641
Organizations	5,228,055
Trusts and estates	3,753,821
Subtotal	\$97,552,076

Pledge gifts	Amount
Corporations	\$8,410,928
Foundations	20,006,229
Individuals	18,086,352
Organizations	12,214,275
Trusts and estates	98,700,886
Subtotal	\$157,418,670

Gifts-in-kind	Amount
Corporations	\$195,073
Foundations	1
Individuals	37,180
Organizations	24
Subtotal	\$232,278

TOTAL	\$255,203,024
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Total philanthropic gift support by purpose (in millions)



¹ These dollars fund institutional peer-reviewed research.

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

Sources of research expenditures

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
External funding for research					
Federal grants, contracts	\$236,413,656	\$196,753,104	\$182,970,502	\$158,986,303	\$161,170,908
Private industry grants, contracts	59,582,449	68,413,794	65,579,036	75,307,463	81,076,353
Philanthropy, foundations	98,150,749	100,794,491	101,642,898	147,016,586	172,412,727
Total external funding	\$394,146,854	\$365,961,389	\$350,192,436	\$381,310,352	\$414,659,988
State funding allocated for research					
State-appropriated general revenue	\$14,767,719	\$11,618,126	\$11,776,785	\$13,636,669	\$13,658,113
Tobacco settlement receipts	10,654,928	8,854,774	5,837,249	11,175,016	10,227,690
CPRIT	8,670,289	19,546,278	24,262,525	\$25,072,890	\$32,049,453
Total state funding	\$34,092,936	\$40,019,178	\$41,876,559	\$49,884,575	\$55,935,256
Internal funding allocated for research					
Hospital operating margins	\$175,424,228	\$215,527,886	\$182,770,342	202,607,346	198,607,568
Institutional grants [*]	20,239,439	26,032,444	95,730,271	102,391,157	111,374,655
Total internal funding	\$195,663,667	\$241,560,330	\$278,500,613	\$304,998,503	\$309,982,223
TOTAL RESEARCH EXPENDITURES	\$623,903,457	\$647,540,897	\$670,569,608	\$736,193,430	\$780,577,467

^{*}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 2011	FY 2012	FY 2013	FY 2014	FY 2015
Clinical residents, fellows	1,141	1,187	1,231	1,276	1,507
Research trainees	1,629	1,714	1,743	1,853	1,890
Observers, visitors, special programs	429	431	507	452	752
Nursing trainees	2,320	2,531	1,306*	1,238	1,352
Student programs participants	1,102	1,317	1,396	1,204	817
School of Health Professions students	248	316	291	318	303
TOTAL TRAINEES	6,869	7,496	6,474	6,341	6,621

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