

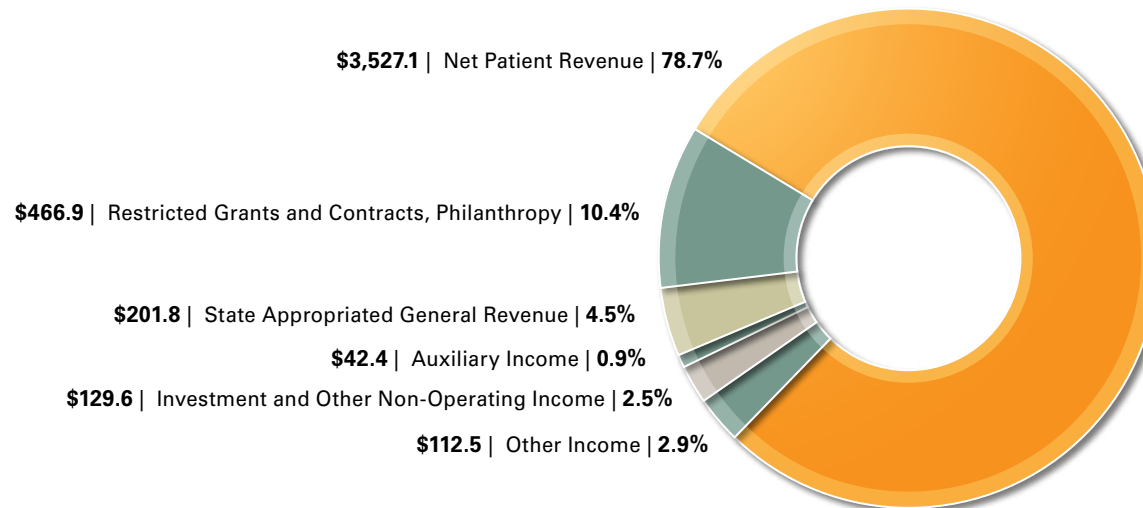
Fiscal Year 2016  
financial and statistical data  
Sept. 1, 2015 – Aug. 31, 2016



## Sources of revenue

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>Patient Revenue</b>					
Gross patient revenue (Includes inpatient, outpatient and professional services)	\$6,144,132,636	\$6,582,112,827	\$6,994,996,215	\$7,567,179,285	\$7,571,426,899
Deductions from gross patient revenue <sup>1</sup>	3,185,346,342	3,403,247,816	3,659,313,782	3,935,319,324	4,044,324,615
<b>Net patient revenue</b>	<b>\$2,958,786,294</b>	<b>\$3,178,865,011</b>	<b>\$3,335,682,434</b>	<b>\$3,631,859,960</b>	<b>\$3,527,102,284</b>
Restricted grants and contracts, philanthropy	\$426,455,579	\$505,144,559	\$421,761,275	\$402,702,183	\$466,883,217
State-appropriated general revenue	170,383,019	154,562,093	185,393,182	187,350,746	201,848,484
Auxiliary income <sup>2</sup>	36,957,473	40,674,618	41,502,690	44,808,473	42,462,462
Other income <sup>3</sup>	56,151,131	75,564,178	99,702,455	107,422,200	112,515,085
Investment and other non-operating income	87,098,290	180,428,432	328,881,907	121,624,475	129,632,830
<b>TOTAL REVENUE</b>	<b>\$3,735,831,786</b>	<b>\$4,135,238,891</b>	<b>\$4,412,923,943</b>	<b>\$4,495,768,037</b>	<b>\$4,480,444,361</b>

Sources of revenue (in millions)



<sup>1</sup> 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.

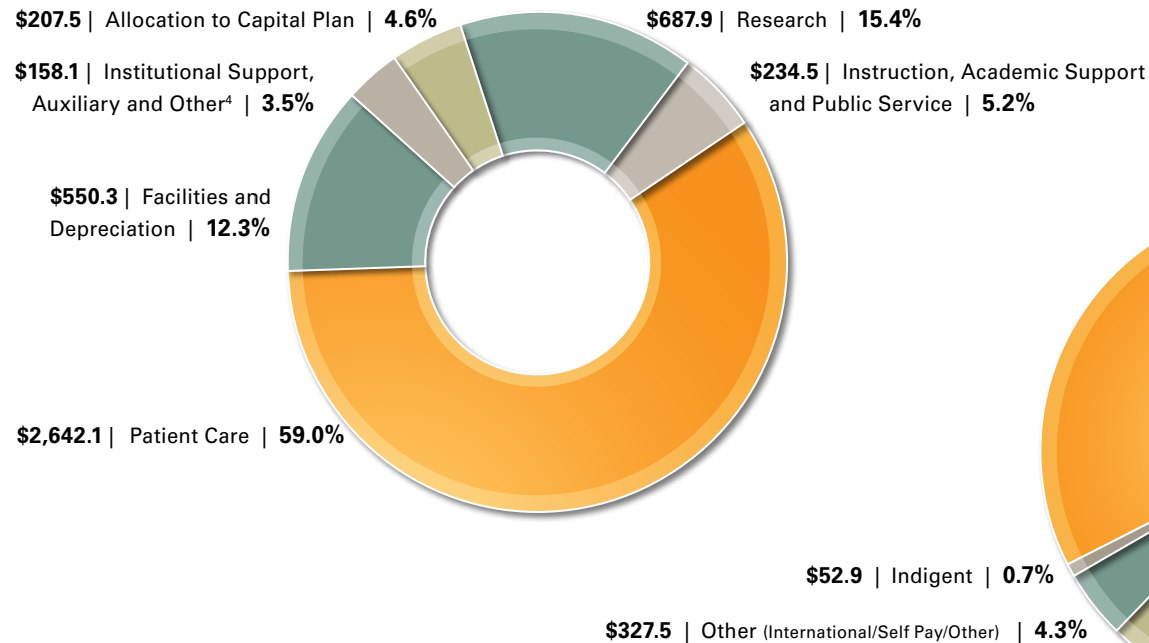
<sup>2</sup> Funds received from parking fees, valet services, dining facilities, hotel charges, gift shop sales and vending-machine sales

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

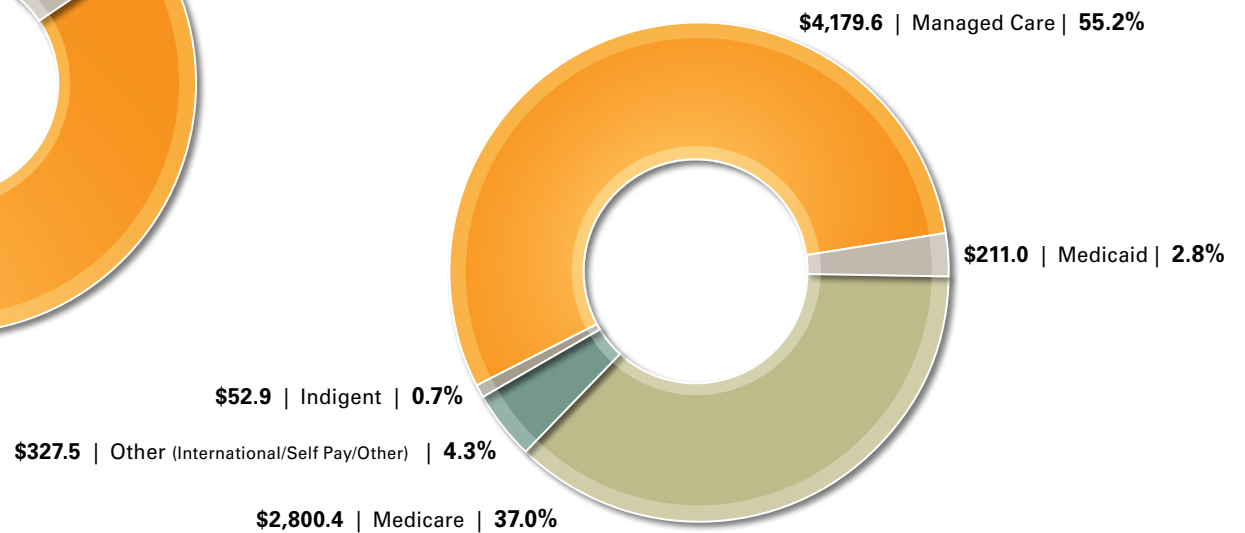
Uses of revenue

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Research	\$546,836,560	\$588,664,553	\$631,944,987	\$668,243,371	\$687,940,063
Instruction, academic support and public service	164,580,132	209,633,502	195,958,981	225,871,577	234,488,229
Patient care	1,880,230,560	2,013,554,826	2,055,617,566	2,369,972,993	2,642,145,329
Facilities and depreciation	460,445,328	471,935,938	486,793,306	508,973,014	550,277,895
Institutional support, auxiliary and other <sup>4</sup>	280,844,123	305,390,616	312,865,408	155,828,553	158,060,132
Allocation to capital plan (For future projects to replace and improve facilities and technology)	402,895,083	546,059,455	729,743,695	566,878,529	207,532,714
<b>TOTAL EXPENSES</b>	<b>\$3,735,831,786</b>	<b>\$4,135,238,891</b>	<b>\$4,412,923,943</b>	<b>\$4,495,768,037</b>	<b>\$4,480,444,361</b>

Uses of revenue (in millions)



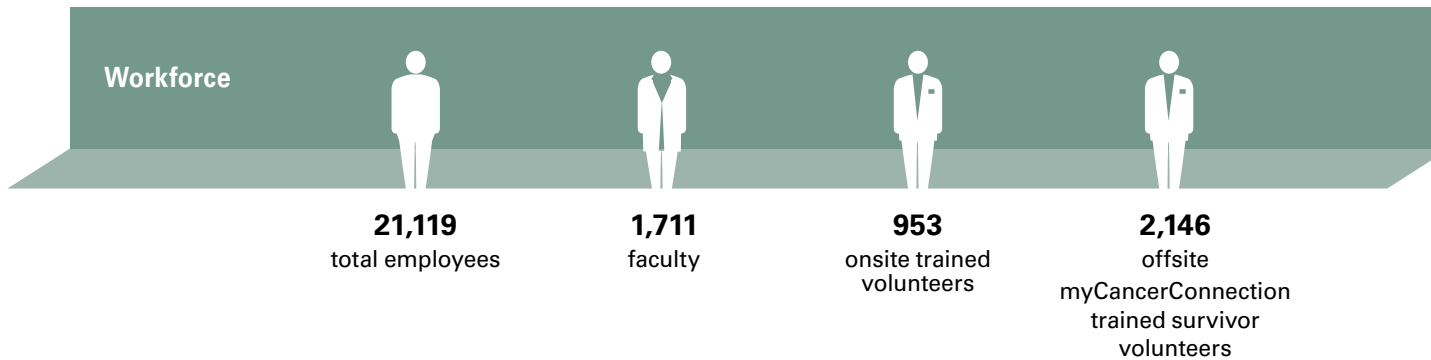
Gross revenue by payor classification (in millions)



<sup>4</sup> Includes 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 2012	FY 2013	FY 2014	FY 2015	FY 2016
Hospital admissions	26,726	27,905	27,761	28,167	27,391
Patient days	191,735	202,553	202,636	202,483	198,080
Average daily census	536	569	571	574	561
Average length of stay	7.2	7.3	7.3	7.2	7.2
Average number of inpatient beds	616	635	654	665	661
Outpatient clinic visits, treatments, procedures	1,281,489	1,338,706	1,363,008	1,440,684	1,404,329
Pathology/laboratory medicine procedures	11,619,591	11,718,405	12,005,766	12,334,917	12,073,679
Diagnostic imaging procedures	497,660	501,887	523,297	530,590	524,044
Surgery hours	66,241	70,221	69,506	69,987	67,936
Total active clinical protocols	1,078	1,065	1,101	1,197	1,202



MD Anderson provided more than **\$287.3 million** in uncompensated care to Texans with cancer in FY16.\*

*\*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.*



**121,356**  
volunteer hours

### Total philanthropic gift support by type

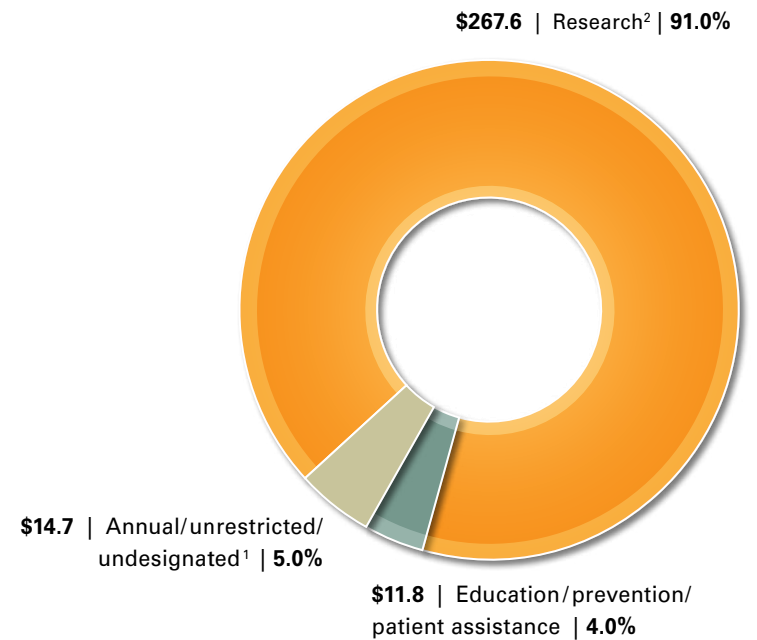
Cash gifts	Amount
Corporations	\$11,248,710
Foundations	33,921,440
Individuals	61,162,580
Organizations	3,716,324
Trusts and estates	7,838,449
<b>Subtotal</b>	<b>\$117,887,503</b>

Pledge gifts	Amount
Corporations	\$13,586,781
Foundations	42,853,552
Individuals	45,965,177
Organizations	18,605,370
Trusts and estates	54,896,801
<b>Subtotal</b>	<b>\$175,907,681</b>

Gifts-in-kind	Amount
Corporations	\$216,271
Foundations	1,771
Individuals	18,396
Organizations	6
<b>Subtotal</b>	<b>\$236,444</b>

<b>TOTAL</b>	<b>\$294,031,628</b>
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### Total philanthropic gift support by purpose (in millions)



<sup>1</sup> These dollars fund institutional peer-reviewed research.

<sup>2</sup> Donor-targeted gifts to research conducted in all mission areas.

## Sources of research expenditures

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>External funding for research</b>					
Federal grants, contracts	\$196,753,104	\$182,970,502	\$158,986,303	\$161,170,908	\$155,043,499
Private industry grants, contracts	68,413,794	65,579,036	75,307,463	81,076,353	89,454,454
Philanthropy, foundations	100,794,491	101,642,898	147,016,586	172,412,727	166,374,314
<b>Total external funding</b>	<b>\$365,961,389</b>	<b>\$350,192,436</b>	<b>\$381,310,352</b>	<b>\$414,659,988</b>	<b>\$410,872,268</b>
<b>State funding allocated for research</b>					
State-appropriated general revenue	\$11,618,126	\$11,776,785	\$13,636,669	\$13,658,113	\$14,991,640
Tobacco settlement receipts	8,854,774	5,837,249	11,175,016	10,227,690	12,188,092
CPRIT	19,546,278	24,262,525	25,072,890	32,049,453	40,227,040
<b>Total state funding</b>	<b>\$40,019,178</b>	<b>\$41,876,559</b>	<b>\$49,884,575</b>	<b>\$55,935,256</b>	<b>\$67,406,772</b>
<b>Internal funding allocated for research</b>					
Hospital operating margins	\$215,527,886	\$182,770,342	202,607,346	198,607,568	193,071,901
Institutional grants*	26,032,444	95,730,271	102,391,157	111,374,655	115,938,206
<b>Total internal funding</b>	<b>\$241,560,330</b>	<b>\$278,500,613</b>	<b>\$304,998,503</b>	<b>\$309,982,223</b>	<b>\$309,010,107</b>
<b>TOTAL RESEARCH EXPENDITURES</b>	<b>\$647,540,897</b>	<b>\$670,569,608</b>	<b>\$736,193,430</b>	<b>\$780,577,467</b>	<b>\$787,289,147</b>

## Education profile

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Clinical residents, fellows	1,187	1,231	1,276	1,507	1,693
Research trainees	1,714	1,743	1,853	1,890	1,847
Observers, visitors, special programs	431	507	452	752	838
Nursing trainees	2,531	1,306*	1,238	1,352	1,499
Student programs participants	1,317	1,396	1,204	817	810
School of Health Professions students	316	291	318	303	317
<b>TOTAL TRAINEES</b>	<b>7,496</b>	<b>6,474</b>	<b>6,341</b>	<b>6,621</b>	<b>7,004</b>

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