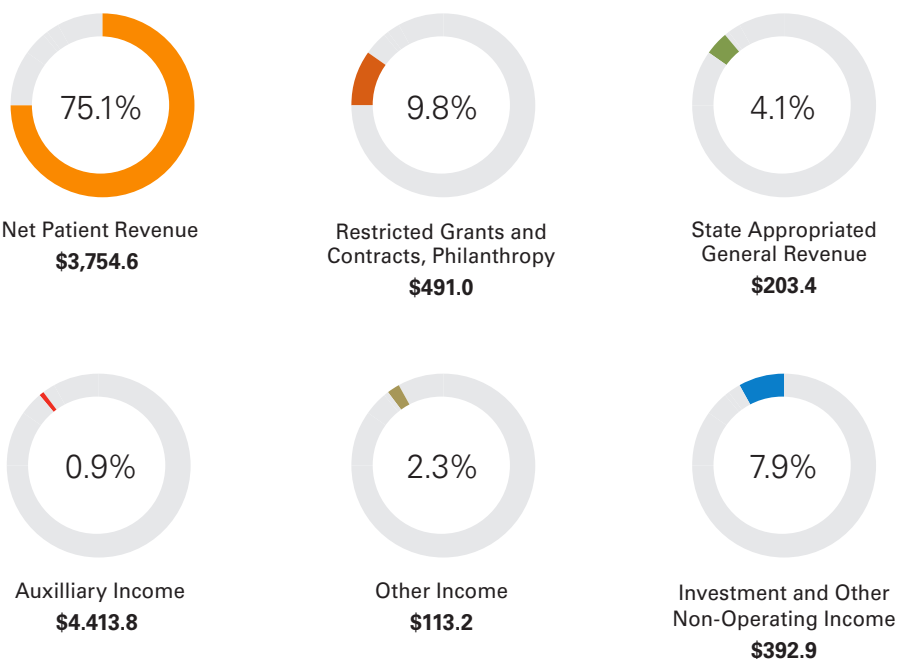


Fiscal Year 2017  
**financial and statistical data**  
Sept. 1, 2016 - Aug. 31, 2017

Sources of revenue

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Patient Revenue</b>					
Gross patient revenue (Includes inpatient, outpatient and professional services)	\$6,582,112,827	\$6,994,996,215	\$7,567,179,285	\$7,571,426,899	\$8,214,974,402
Deductions from gross patient revenue <sup>1</sup>	3,403,247,816	3,659,313,782	3,935,319,324	4,044,324,615	4,460,335,552
<b>Net patient revenue</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>	<b>\$3,754,638,850</b>
<b>Other Revenue</b>					
Restricted grants and contracts, philanthropy	\$505,144,559	\$421,761,275	\$402,702,183	\$466,883,217	\$491,038,777
State-appropriated general revenue	154,562,093	185,393,182	187,350,746	201,848,484	203,439,111
Auxiliary income <sup>2</sup>	40,674,618	41,502,690	44,808,473	42,462,462	44,137,660
Other income <sup>3</sup>	75,564,178	99,702,455	107,422,200	112,515,085	113,187,342
Investment and other non-operating income	180,428,432	328,881,907	121,624,475	129,632,830	392,901,020
<b>TOTAL REVENUE</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>	<b>\$4,999,342,760</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.

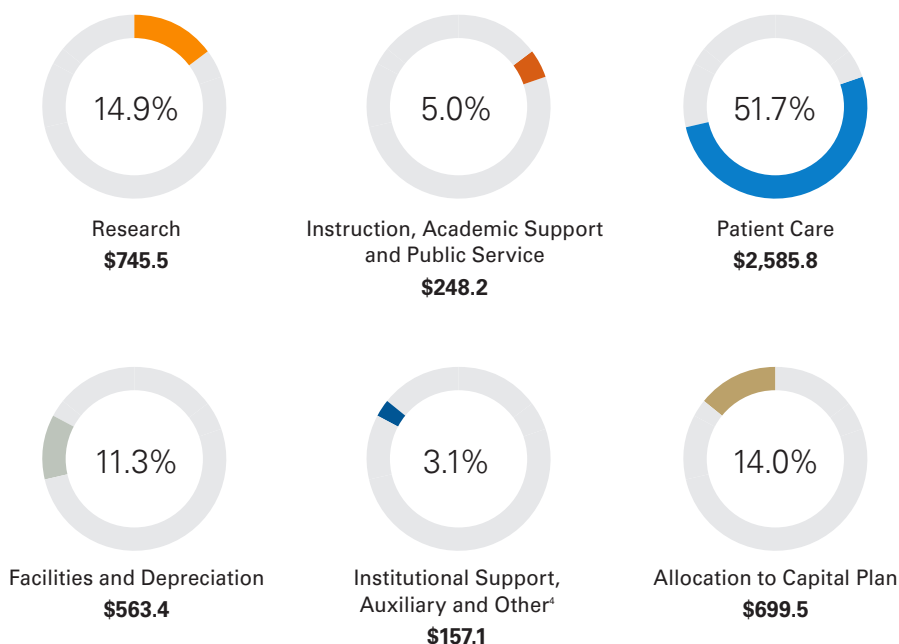
<sup>2</sup> Funds received from parking fees, valet services, dining facilities, hotel charges, gift shop sales and vending-machine sales

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

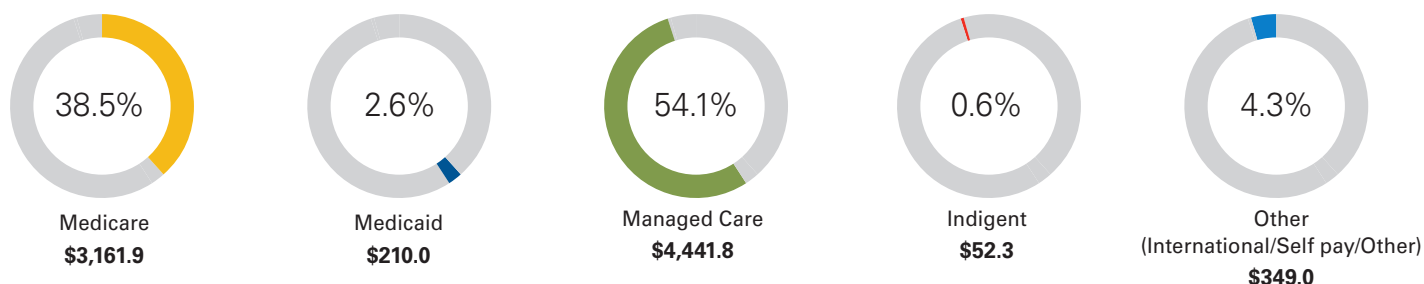
Uses of revenue

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Research	\$588,664,553	\$631,944,987	\$668,243,371	\$687,940,063	\$745,481,237
Instruction, academic support and public service	209,633,502	195,958,981	225,871,577	234,488,229	248,155,843
Patient care	2,013,554,826	2,055,617,566	2,369,972,993	2,642,145,329	2,585,835,231
Facilities and depreciation	471,935,938	486,793,306	508,973,014	550,277,895	563,364,679
Institutional support, auxiliary and other <sup>4</sup>	305,390,616	312,865,408	155,828,553	158,060,132	157,051,220
Allocation to capital plan (For future projects to replace and improve facilities and technology)	546,059,455	729,743,695	566,878,529	207,532,714	699,454,551
<b>TOTAL EXPENSES</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>	<b>\$4,999,342,760</b>

Uses of revenue (in millions)



Gross revenue by payor classification (in millions)

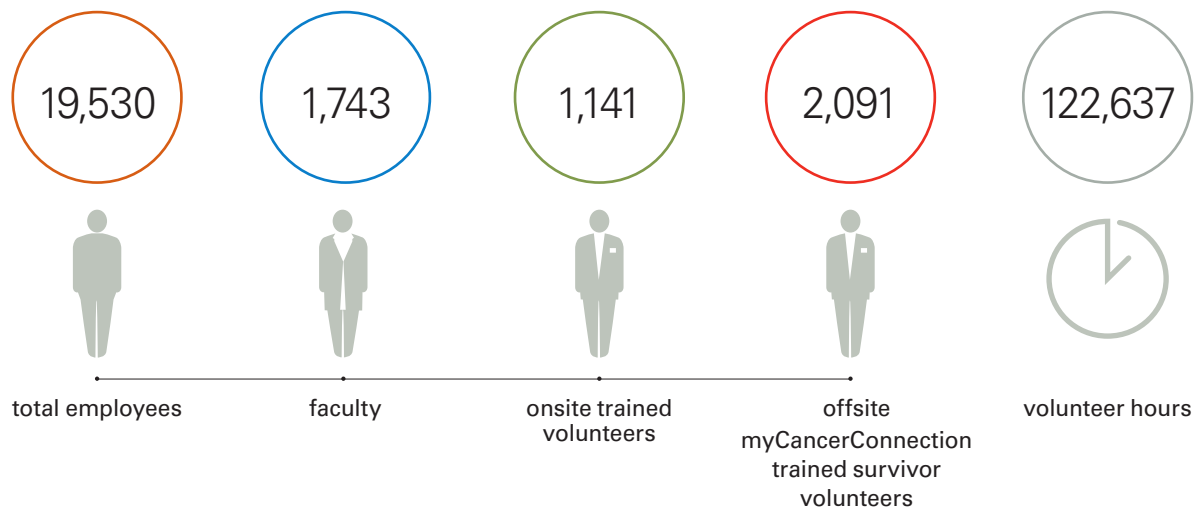


<sup>4</sup> Includes support for parking, food and gift shop services, as well as general institutional support (e.g. information technology, human resources, administration, development activities, etc.)

### Clinical profile

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Hospital admissions	27,905	27,761	28,167	27,391	28,793
Patient days	202,553	202,636	202,483	198,080	202,411
Average daily census	569	571	574	561	577
Average length of stay	7.3	7.3	7.2	7.2	7.0
Average number of inpatient beds	635	654	665	661	681
Outpatient clinic visits, treatments, procedures	1,338,706	1,363,008	1,440,684	1,404,329	1,441,403
Pathology/laboratory medicine procedures	11,718,405	12,005,766	12,334,917	12,073,679	12,700,333
Diagnostic imaging procedures	501,887	523,297	530,590	524,044	574,018
Surgery hours	70,221	69,506	69,987	67,936	70,460
Total active clinical protocols	1,065	1,101	1,197	1,202	1,255

### Workforce



MD Anderson provided more than **\$287.3 million** in uncompensated care to Texans with cancer in FY17.\*

*\*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

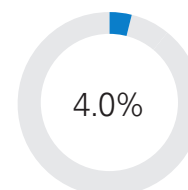
Cash gifts	Amount
Corporations	\$13,317,483
Foundations	\$22,691,342
Individuals	\$45,058,145
Organizations	\$3,722,662
Trusts and estates	\$10,484,353
<b>Subtotal</b>	<b>\$95,273,985</b>

Pledge gifts	Amount
Corporations	\$7,035,381
Foundations	\$32,241,584
Individuals	\$44,404,270
Organizations	\$17,080,395
Trusts and estates	\$47,528,052
<b>Subtotal</b>	<b>\$148,289,682</b>

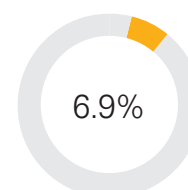
Gifts-in-kind	Amount
Corporations	\$193,006
Foundations	\$60
Individuals	\$22,028
Organizations	\$9,120
<b>Subtotal</b>	<b>\$224,214</b>

<b>TOTAL</b>	<b>\$243,787,881</b>
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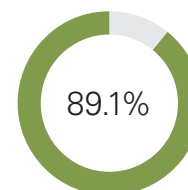
Total philanthropic gift support by purpose



Education/Prevention/Patient Assistance  
\$9,751,515



Annual/Unrestricted/Undesignated<sup>1</sup>  
\$16,920,040



Research<sup>2</sup>  
\$217,116,326

<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 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>External funding for research</b>					
Federal grants, contracts	\$182,970,502	\$158,986,303	\$161,170,908	\$155,043,499	\$167,061,117
Private industry grants, contracts	65,579,036	75,307,463	81,076,353	155,043,499	127,758,909
Philanthropy, foundations	101,642,898	147,016,586	172,412,727	166,374,314	191,181,214
<b>Total external funding</b>	<b>\$350,192,436</b>	<b>\$381,310,352</b>	<b>\$414,659,988</b>	<b>\$410,872,268</b>	<b>\$486,001,240</b>
<b>State funding allocated for research</b>					
State-appropriated general revenue	\$11,776,785	\$13,636,669	\$13,658,113	\$14,991,640	\$15,021,736
Tobacco settlement receipts	5,837,249	11,175,016	10,227,690	12,188,092	13,143,222
CPRIT	24,262,525	25,072,890	32,049,453	40,227,040	53,292,732
<b>Total state funding</b>	<b>\$41,876,559</b>	<b>\$49,884,575</b>	<b>\$55,935,256</b>	<b>\$67,406,772</b>	<b>\$81,457,690</b>
<b>Internal funding allocated for research</b>					
Hospital operating margins	\$182,770,342	202,607,346	198,607,568	193,071,901	187,850,299
Institutional grants*	95,730,271	102,391,157	111,374,655	115,938,206	88,864,952
<b>Total internal funding</b>	<b>\$278,500,613</b>	<b>\$304,998,503</b>	<b>\$309,982,223</b>	<b>\$309,010,107</b>	<b>\$276,715,251</b>
<b>TOTAL RESEARCH EXPENDITURES</b>	<b>\$670,569,608</b>	<b>\$736,193,430</b>	<b>\$780,577,467</b>	<b>\$787,289,147</b>	<b>\$844,174,182</b>

## Education profile

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Clinical residents, fellows	1,231	1,276	1,507	1,693	1,755
Research trainees	1,743	1,853	1,890	1,847	1,779
Observers, visitors, special programs	507	452	752	838	906
Nursing trainees	1,306	1,238	1,352	1,499	1,506
Student programs participants	1,396	1,204	817	810	806
School of Health Professions students	291	318	303	317	339
<b>TOTAL TRAINEES</b>	<b>6,474</b>	<b>6,341</b>	<b>6,621</b>	<b>7,004</b>	<b>7,091</b>

\*Philanthropic donations to the institution internally designated to support research and PRS funds internally allocated to support research activities.