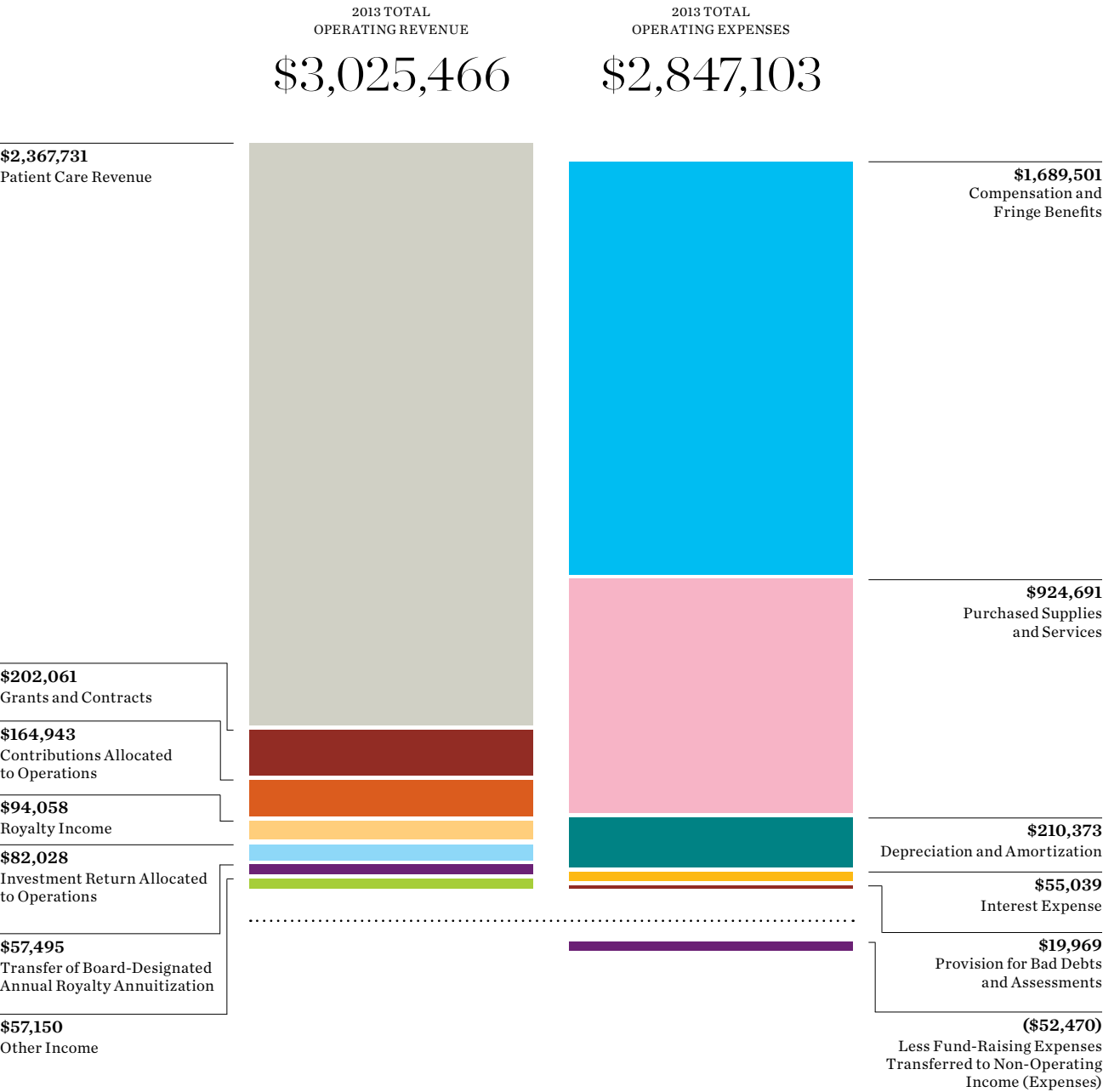


# Financial Summary

(in thousands)



	09	10	11	12	13
<b>OPERATING REVENUES</b> (in thousands)					
Patient Care Revenue	\$ 1,723,313	1,854,776	2,141,421	2,201,941	2,367,731
Grants and Contracts	167,495	186,327	190,948	185,160	202,061
Contributions Allocated to Operations	126,250	117,323	130,791	144,497	164,943
Royalty Income	62,232	68,663	77,510	78,350	94,058
Other Income	43,144	44,874	48,351	51,167	57,150
Investment Return Allocated to Operations	103,998	100,389	104,699	75,877	82,028
Transfer of Board-Designated Annual Royalty Annuity	37,158	41,578	46,417	51,709	57,495
Total Operating Revenues	\$ 2,263,590	2,413,930	2,740,137	2,788,701	3,025,466
<b>OPERATING EXPENSES</b> (in thousands)					
Compensation and Fringe Benefits	\$ 1,286,536	1,361,032	1,466,667	1,582,212	1,689,501
Purchased Supplies and Services	757,863	772,968	835,621	879,219	924,691
Provision for Bad Debts and Assessments	10,881	11,046	18,285	17,541	19,969
Depreciation and Amortization	171,806	175,494	195,461	210,810	210,373
Interest Expense	64,997	47,931	57,098	54,894	55,039
Less Fund-Raising Expenses Transferred to Non-Operating Income (Expenses)	(40,320)	(43,926)	(44,665)	(47,305)	(52,470)
Total Operating Expenses	\$ 2,251,763	2,324,545	2,528,467	2,697,371	2,847,103
Income from Operations	\$ 11,827	89,385	211,670	91,330	178,363
<b>PHILANTHROPY</b> (in thousands)					
Philanthropy	\$ 166,247	237,666	301,374	231,159	380,500
<b>CAPITAL SPENDING</b> (in thousands)					
Capital Spending	\$ 226,049	262,371	223,251	258,613	315,282
<b>BALANCE SHEET SUMMARY</b> (in thousands)					
Assets	\$ 6,068,707	6,448,415	6,790,005	7,795,606	8,481,418
Liabilities	2,467,135	2,550,889	2,848,843	3,562,546	3,337,444
Net Assets	\$ 3,601,572	3,897,526	3,941,162	4,233,060	5,143,974