

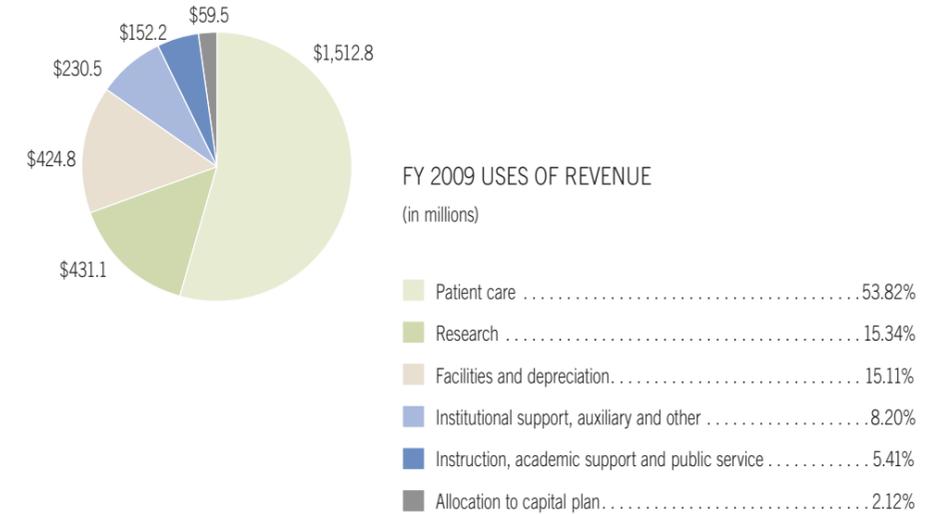
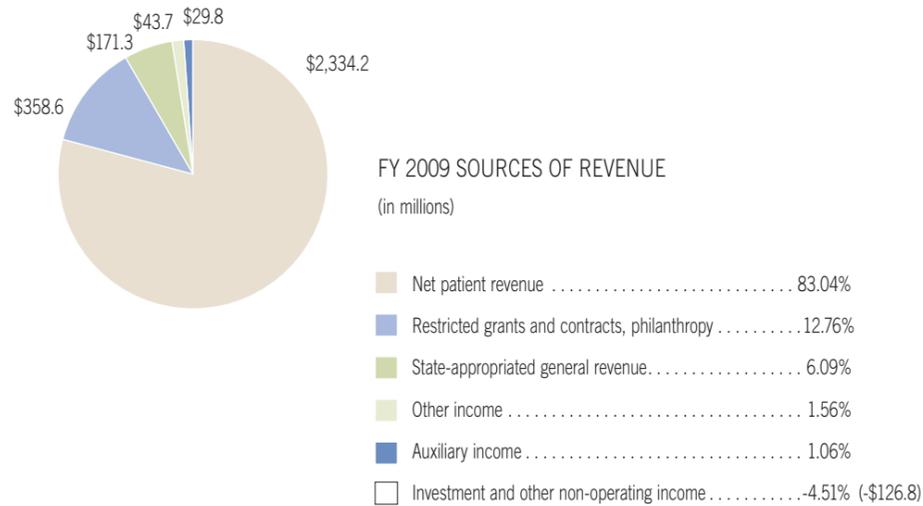
2008-2009
FINANCIAL AND STATISTICAL DATA 

SOURCES OF REVENUE (unaudited)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Patient revenue					
Gross patient revenue ¹	\$3,016,751,040	\$3,366,499,918	\$3,802,824,613	\$4,094,053,649	\$4,692,510,650
Deductions from gross patient revenue ²	1,455,056,418	1,606,135,345	1,814,040,101	1,935,375,659	2,358,290,606
Net patient revenue	1,561,694,622	1,760,364,573	1,988,784,512	2,158,677,990	2,334,220,044
Restricted grants and contracts, philanthropy	264,042,886	289,957,497	314,378,653	374,765,267	358,610,391
State-appropriated general revenue	140,770,734	158,529,119	160,130,024	167,894,635	171,265,817
Auxiliary income ³	19,325,115	22,876,625	25,319,457	26,514,386	29,797,216
Other income ⁴	12,365,641	20,832,995	29,369,564	38,374,559	43,731,386
Investment and other non-operating income	108,685,555	101,368,135	161,853,840	(11,018,492)	(126,798,902)
TOTAL SOURCES OF REVENUE	\$2,106,884,553	\$2,353,928,944	\$2,679,836,050	\$2,755,208,345	\$2,810,825,952

USES OF REVENUE (unaudited)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Research	\$283,123,862	\$341,540,289	\$374,619,643	\$414,772,468	\$431,058,983
Instruction, academic support, public service	80,162,189	135,029,784	138,970,358	146,620,811	152,175,327
Patient care	1,149,309,045	1,194,110,713	1,323,426,531	1,435,254,577	1,512,759,959
Facilities and depreciation	273,125,533	330,029,490	345,418,403	400,706,162	424,817,880
Institutional support, auxiliary, other ¹	163,022,318	173,716,186	187,197,744	203,649,311	230,471,383
Allocation to capital plan ²	158,141,606	179,502,482	310,203,371	154,205,016	59,542,420
TOTAL USES OF REVENUE	\$2,106,884,553	\$2,353,928,944	\$2,679,836,050	\$2,755,208,345	\$2,810,825,952



¹Includes inpatient, outpatient and professional services.

²Amounts 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.

³Funds received from parking fees, valet services, dining facilities, hotel charges, gift shop sales and vending machine sales.

⁴Includes tuition and student fees, Children's Art Project sales, management fees and other sources.

¹Includes support for parking, food and gift shop services, as well as general institutional support (e.g. information technology, human resources, administration, development activities).

²For future projects to replace and improve facilities and technology.

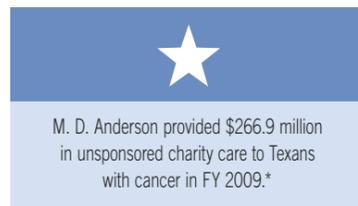
CLINICAL PROFILE

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Hospital admissions	20,728	21,221	22,257	22,194	23,277
Patient days	153,615	155,551	163,007	167,451	174,740
Average daily census	427	432	452	464	486
Average length of stay	7.4	7.3	7.3	7.5	7.5
Average number of operating beds	475	508	512	510	507
Outpatient clinic visits, treatments, procedures	831,025	884,817	922,985	965,248	1,055,092
Pathology/laboratory medicine procedures	7,465,264	7,884,053	8,651,960	9,221,298	10,112,244
Diagnostic imaging procedures	384,872	412,924	447,497	479,476	519,150
Surgery hours	50,442	50,917	55,181	57,308	62,587
Total active clinical protocols	951	1,081	1,064	1,108	1,073

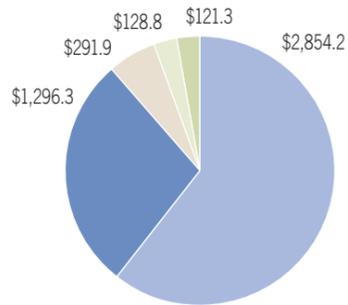
FY 2009 WORKFORCE



FY 2009 UNSPONSORED CHARITY CARE



*This figure includes charges for care provided to patients who participate in M. D. Anderson-sponsored charity care programs or whose treatment was not fully covered by Medicaid.



FY 2009 GROSS PATIENT REVENUE BY PAYOR CLASSIFICATION

(in millions)

Managed care	60.83%
Medicare	27.62%
Other (international, self-pay, other)	6.22%
Medicaid	2.74%
Indigent	2.59%

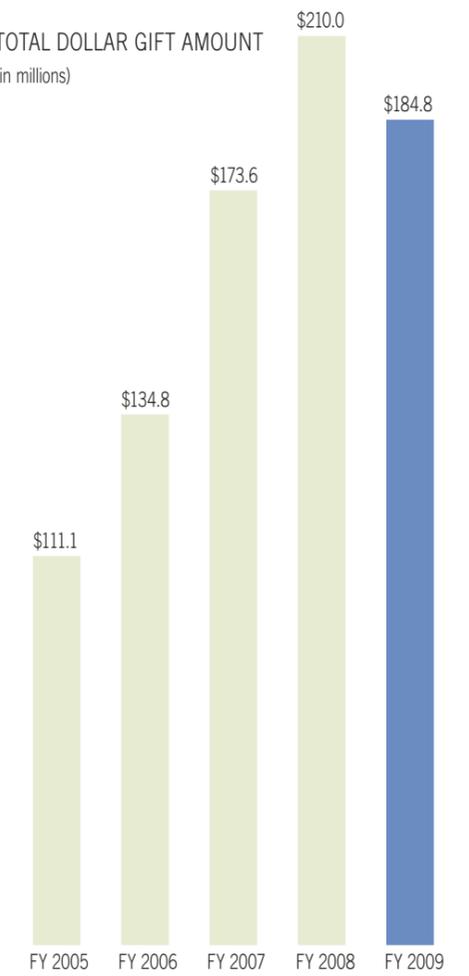
FY 2009 TOTAL PHILANTHROPIC SUPPORT BY TYPE

	Amount
Cash gifts	
Corporations	\$5,410,499
Foundations	19,471,744
Individuals	21,818,447
Organizations	2,315,918
Trusts and estates ²	6,185,350
Subtotal	\$55,201,958
Pledge gifts¹	
Corporations	\$1,647,709
Foundations	22,084,274
Individuals	23,343,073
Organizations	8,524,081
Trusts and estates ²	73,251,577
Subtotal	\$128,850,714
Gifts-in-kind	
Corporations	\$526,227
Foundations	5
Individuals	311,294
Organizations	151
Subtotal	\$837,677
TOTAL	\$184,890,349

¹Pledge gifts are not reported here at net present value.

²Discounted value of trusts and estates, including all planned gifts, is \$45,202,201.78.

TOTAL DOLLAR GIFT AMOUNT (in millions)



FY 2009 TOTAL PHILANTHROPIC GIFT SUPPORT BY PURPOSE

Research ¹	85.15%
Education, prevention, patient care	8.06%
Annual, unrestricted, undesignated ²	6.77%
Capital facilities	0.02%

¹Donor-targeted gifts to research conducted in all mission areas.

²These dollars fund institutional peer-reviewed research.

SOURCES OF RESEARCH EXPENDITURES	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
External funding for research					
Federal grants, contracts	\$160,953,853	\$182,028,411	\$190,508,252	\$194,889,144	\$194,632,638
Private industry grants, contracts	26,766,196	28,020,431	34,307,882	40,625,360	43,688,603
Philanthropy, foundations	43,062,200	49,678,964	61,086,784	73,518,196	83,046,345
TOTAL EXTERNAL FUNDING	\$230,782,249	\$259,727,806	\$285,902,918	\$309,032,700	\$321,367,586
State funding allocated for research					
State-appropriated general revenue	\$15,565,503	\$15,163,811	\$15,163,811	\$14,261,756	\$13,715,898
Tobacco settlement receipts	5,094,852	8,470,040	6,676,418	8,832,133	7,969,779
TOTAL STATE FUNDING	\$20,660,355	\$23,633,851	\$21,840,229	\$23,093,889	\$21,685,677
Internal funding allocated for research					
Hospital operating margins	\$84,111,416	\$106,518,513	\$116,719,735	\$132,880,036	\$142,414,379
Institutional grants ¹	6,424,659	19,799,540	20,469,825	23,648,202	24,805,099
TOTAL INTERNAL FUNDING	\$90,536,075	\$126,318,053	\$137,189,560	\$156,528,238	\$167,219,478
TOTAL RESEARCH EXPENDITURES	\$341,978,679	\$409,679,710	\$444,932,707	\$488,654,827	\$510,272,741

¹Philanthropic donations to the institution internally designated to support research and Physicians Referral Service funds internally allocated to support research activities.

EDUCATION PROFILE	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Clinical residents, fellows	979	958	977	1,043	1,124
Research trainees	1,421	1,365	1,455	1,536	1,602
Observers, visitors, special programs	481	607	715	600	415
Nursing students/rotations	778	836	1,727	1,778	2,098
Student programs	396	514	571	830	914
School of Health Professions programs	157	86	96	139	205
Total trainees	4,212	4,366	5,541	5,926	6,358