

2005 - 2006 Data

## Source and Use of Revenue

Unaudited

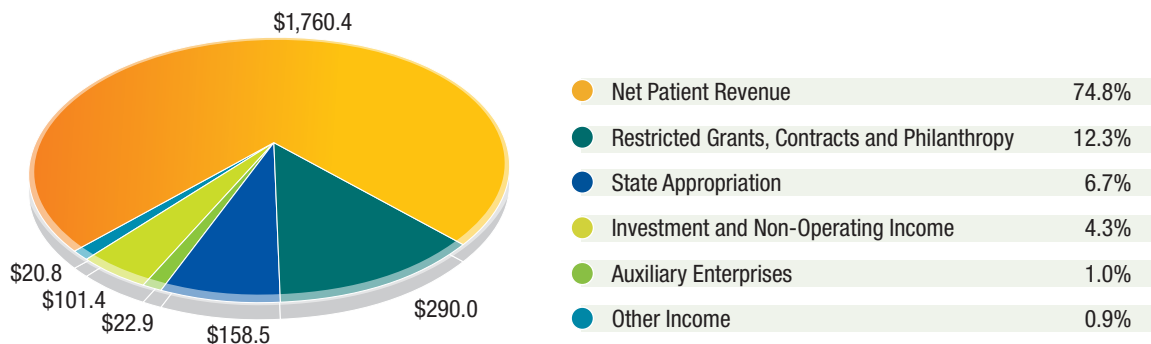
SOURCE OF REVENUE:	FY06 Actual*
Net Patient Revenue	\$1,760,364,573
Restricted Grants, Contracts and Philanthropy	289,957,497
State Appropriation	158,529,119
Auxiliary Enterprises	22,876,625
Investment and Non-Operating Income	101,368,135
Other Income	20,832,995
<b>TOTAL</b>	<b>\$2,353,928,944</b>

USE OF REVENUE:	
Research**	\$341,540,289
Instruction, Academic Support and Public Service	134,678,218
Patient Care	1,194,110,713
Facilities and Depreciation	330,029,490
Institutional Support, Auxiliary and Other	174,067,752
Allocation to Capital Plan	179,502,482
<b>TOTAL</b>	<b>\$2,353,928,944</b>

\*The format of the financial statement in this annual report reflects the reporting standards of the Annual Financial Report of The University of Texas System. As a point of comparison, total revenue in FY05 was \$2,106,884,553. Revenue for FY06 represents an 11.7 percent increase over the prior year.

\*\*Figure represents total operating expenses only.

Source of Revenue  
in millions



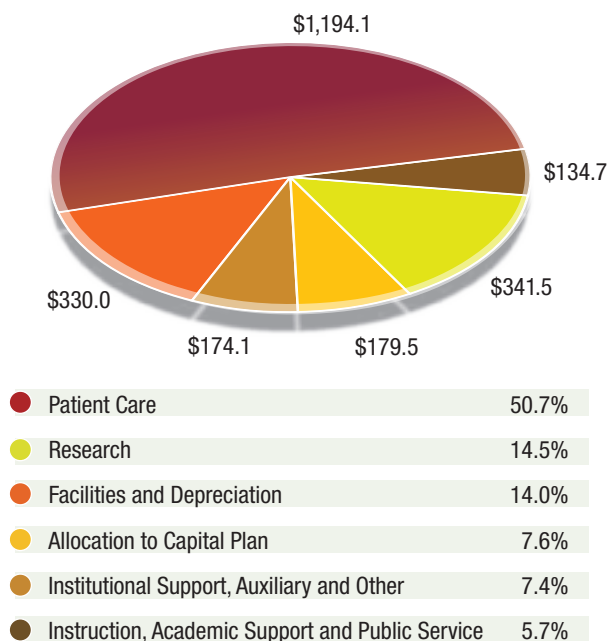
### Clinical Profile

	FY06 Actual	FY05 Actual
Admissions	21,221	20,728
Patient Days	155,551	153,615
Average Daily Census	432	427
Average Length of Stay	7.3	7.4
Average Number of Operating Beds	521	475
Outpatient Clinic Visits, Treatments and Procedures	927,414	767,909
Pathology/Lab Medicine Procedures	7,849,558	7,465,070
Diagnostic Imaging Procedures	412,924	384,882
Surgery Hours	50,917	50,442
Total Active Clinical Protocols	1,081	951

### Institutional Data

Total Employees	15,967	15,234
Faculty	1,367	1,272
Hospital-Based Volunteers	1,611	1,625

Use of Revenue  
in millions

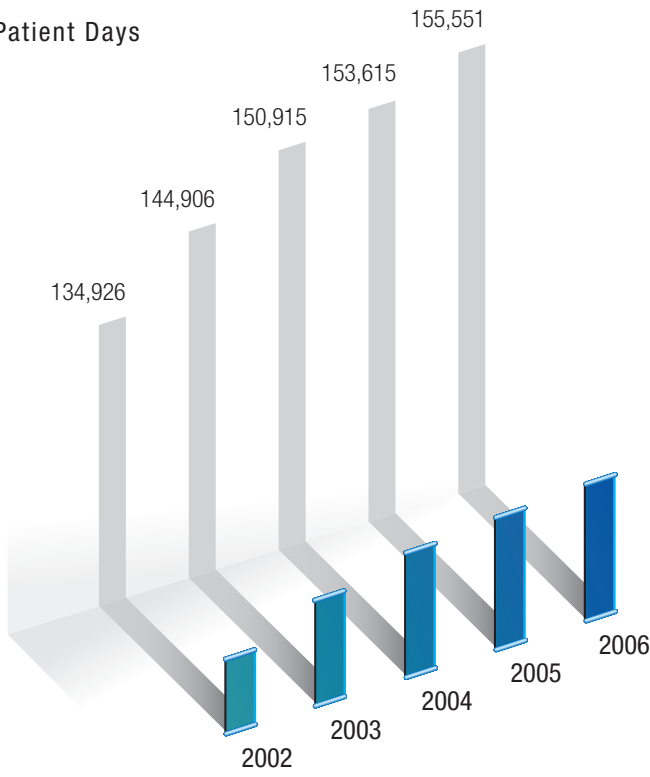


#### Un-sponsored Charity Care

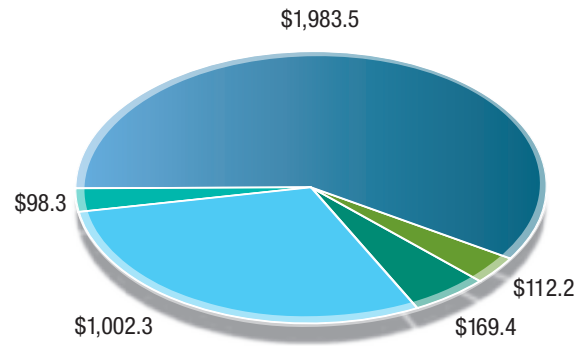
M. D. Anderson provided \$221.2 million in un-sponsored charity care to medically indigent Texans with cancer in FY06.\*

\*Figure calculated using the formula of the Texas Legislature.

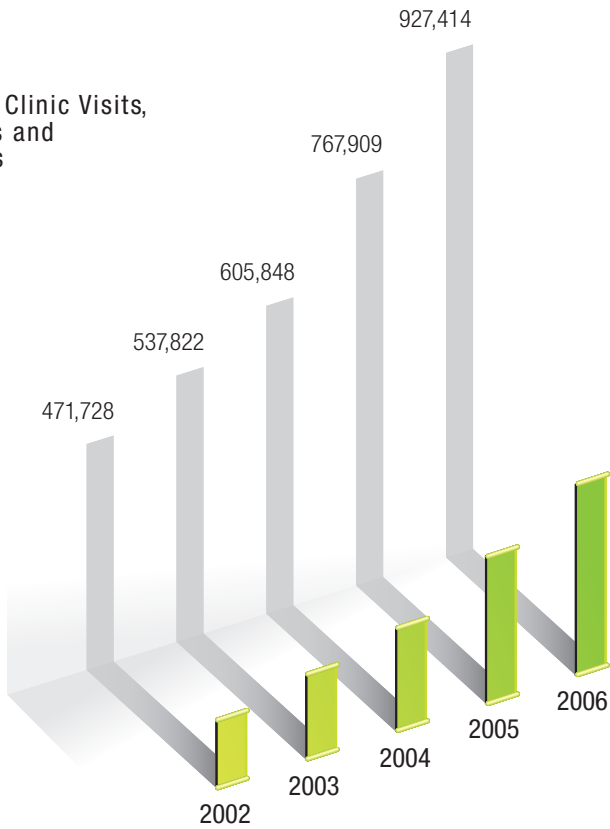
Hospital Patient Days



Gross Revenue by Payor Classification  
*in millions*



Outpatient Clinic Visits, Treatments and Procedures



Managed Care	58.9%
Medicare	29.8%
Other	5.1%
Indigent	3.3%
Medicaid	2.9%

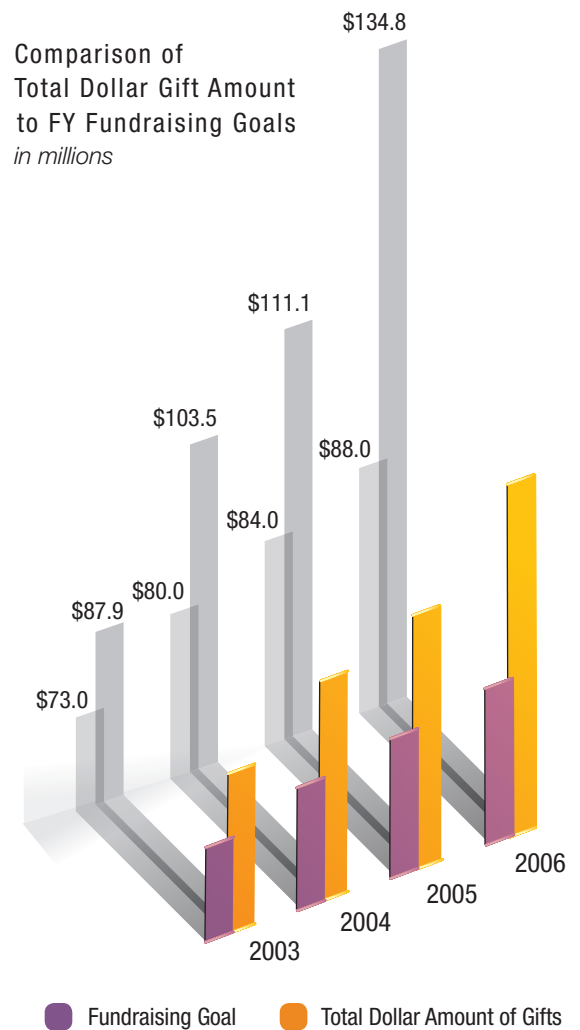
Total Philanthropic Gift Support by Type FY06

CASH GIFTS	AMOUNT
Corporations	\$12,031,929
Foundations	21,036,221
Individuals	25,870,894
Organizations	3,213,419
Trusts and Estates	3,386,629
<b>SUBTOTAL</b>	<b>\$65,539,092</b>

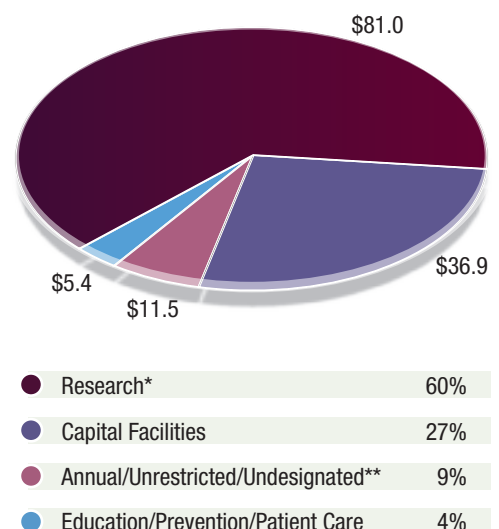
PLEDGE GIFTS*	AMOUNT
Corporations	\$3,572,392
Foundations	11,094,087
Individuals	38,514,539
Organizations	1,903,366
Trusts and Estates	13,371,728
<b>SUBTOTAL</b>	<b>\$68,456,112</b>

GIFTS-IN-KIND	AMOUNT
Corporations	\$805,757
Foundations	2
Individuals	35,074
Organizations	180
<b>SUBTOTAL</b>	<b>\$841,013</b>
<b>TOTAL AMOUNT OF GIFTS</b>	<b>\$134,836,217</b>

\*Pledge gifts are not reported here at Net Present Value.  
Discounted value of Planned Gifts is \$9,629,714.17



FY06 Total Philanthropic Gift Support by Purpose in millions



\*Donor-targeted gifts to research conducted in all mission areas.  
\*\*These dollars fund institutional peer-reviewed research.

## Sources of Research Expenditures

	FY06 Actual	FY05 Actual
<b>EXTERNAL FUNDING FOR RESEARCH</b>		
Federal Grants and Contracts	\$182,028,411	\$160,953,853
Private Industry Grants and Contracts	28,020,431	26,766,196
Philanthropy and Foundations	49,678,965	43,062,200
Total External Funding	\$259,727,807	\$230,782,249
<b>INTERNAL FUNDING FOR RESEARCH</b>		
State Appropriated General Revenue	\$13,825,123	\$15,565,503
Tobacco Settlement Receipts	8,470,040	5,094,852
Hospital Operating Margin	107,857,201	84,111,416
Institutional Grants	19,799,540	6,424,659
Total Internal Funding	\$149,951,904	\$111,196,430
<b>TOTAL RESEARCH EXPENDITURES*</b>	<b>\$409,679,711</b>	<b>\$341,978,679</b>

\*Figure includes operating expenses, indirect costs and capital asset purchases.

## Education Profile

	FY06 Actual	FY05 Actual
Clinical Residents and Fellows*	958	979
Research Fellows	1,365	1,421
Observers, Visitors and Special Programs	607	481
Nursing Students/Rotations	836	778
Student Programs	514	396
School of Health Science Programs*	86	157
<b>TOTAL NUMBER OF TRAINEES</b>	<b>4,366</b>	<b>4,212</b>

\*In 2006, numbers are reported for July-June academic year, while 2005 numbers are for September-August fiscal year.