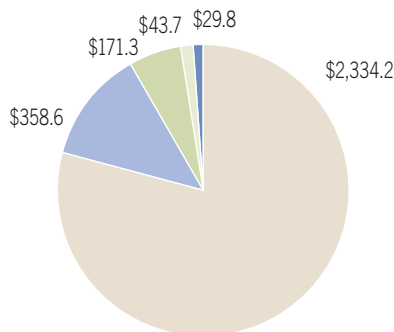


2008-2009  
FINANCIAL AND STATISTICAL DATA 

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SOURCES OF REVENUE (unaudited)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>Patient revenue</b>					
Gross patient revenue <sup>1</sup>	\$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 <sup>2</sup>	1,455,056,418	1,606,135,345	1,814,040,101	1,935,375,659	2,358,290,606
<b>Net patient revenue</b>	<b>1,561,694,622</b>	<b>1,760,364,573</b>	<b>1,988,784,512</b>	<b>2,158,677,990</b>	<b>2,334,220,044</b>
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 <sup>3</sup>	19,325,115	22,876,625	25,319,457	26,514,386	29,797,216
Other income <sup>4</sup>	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)
<b>TOTAL SOURCES OF REVENUE</b>	<b>\$2,106,884,553</b>	<b>\$2,353,928,944</b>	<b>\$2,679,836,050</b>	<b>\$2,755,208,345</b>	<b>\$2,810,825,952</b>



FY 2009 SOURCES OF REVENUE

(in millions)

Net patient revenue . . . . .	83.04%
Restricted grants and contracts, philanthropy . . . . .	12.76%
State-appropriated general revenue . . . . .	6.09%
Other income . . . . .	1.56%
Auxiliary income . . . . .	1.06%
Investment and other non-operating income . . . . .	-4.51% (-\$126.8)

<sup>1</sup>Includes inpatient, outpatient and professional services.

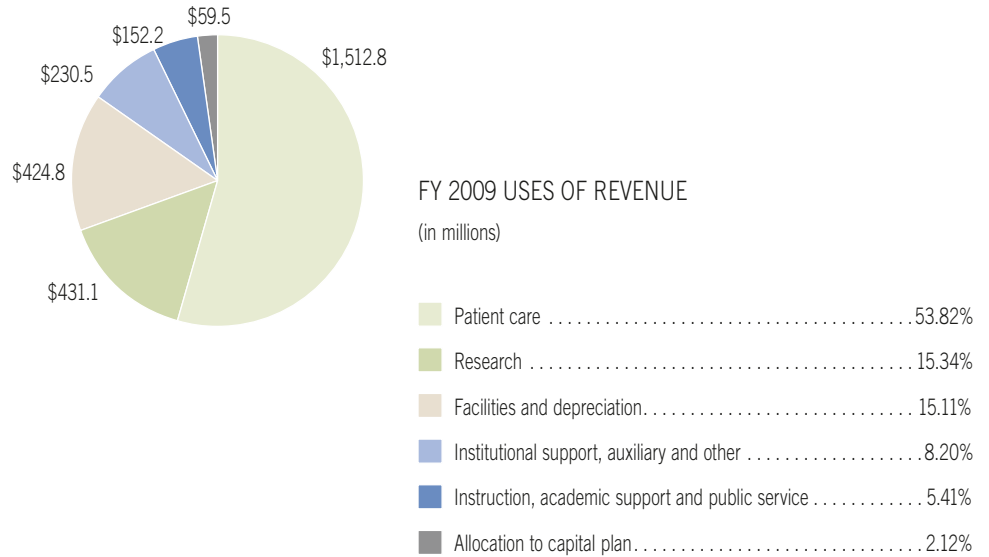
<sup>2</sup>Amounts discounted from established rates as a result of agreements with third-party payors, including Medicare, Medicaid and insurance companies. Also includes deductions associated with indigent care and bad debt.

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

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

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 <sup>1</sup>	163,022,318	173,716,186	187,197,744	203,649,311	230,471,383
Allocation to capital plan <sup>2</sup>	158,141,606	179,502,482	310,203,371	154,205,016	59,542,420
<b>TOTAL USES OF REVENUE</b>	<b>\$2,106,884,553</b>	<b>\$2,353,928,944</b>	<b>\$2,679,836,050</b>	<b>\$2,755,208,345</b>	<b>\$2,810,825,952</b>



<sup>1</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).

<sup>2</sup>For 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



Total employees 17,264



Faculty 1,494




Hospital-based volunteers 1,289



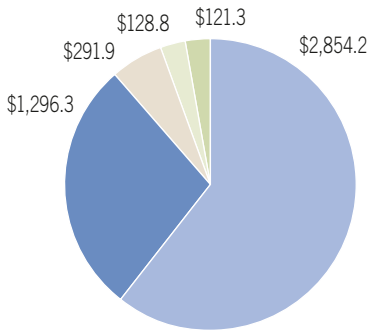
On-site volunteer hours 208,968

FY 2009 UNSPONSORED CHARITY CARE



M. D. Anderson provided \$266.9 million in un-sponsored charity care to Texans with cancer in FY 2009.\*

*\*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.*



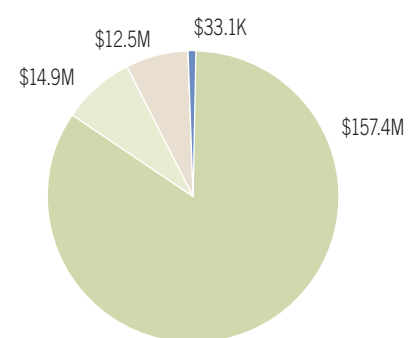
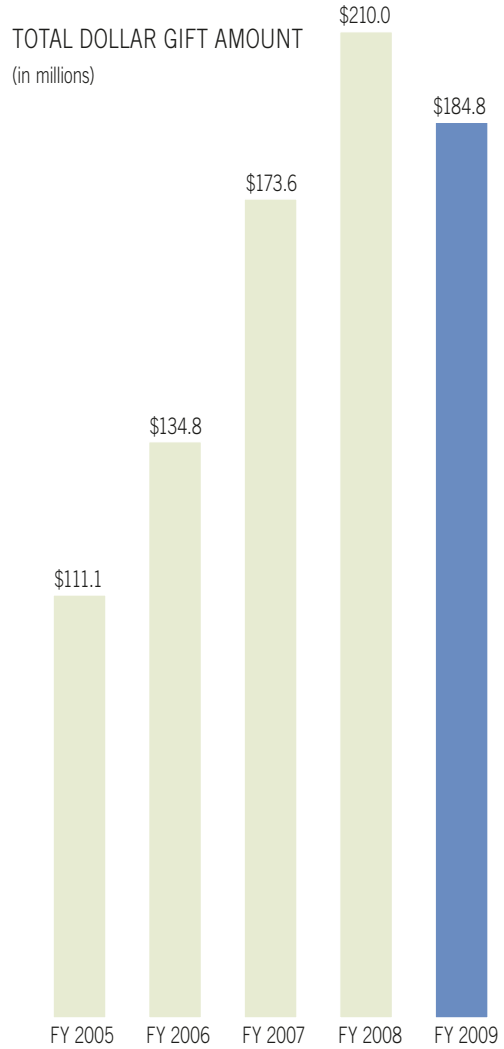
FY 2009 GROSS PATIENT REVENUE BY PAYOR CLASSIFICATION

(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

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



<sup>1</sup>Pledge gifts are not reported here at net present value.  
<sup>2</sup>Discounted value of trusts and estates, including all planned gifts, is \$45,202,201.78.

FY 2009 TOTAL PHILANTHROPIC GIFT SUPPORT BY PURPOSE

- Research<sup>1</sup> . . . . . 85.15%
- Education, prevention, patient care . . . . . 8.06%
- Annual, unrestricted, undesignated<sup>2</sup> . . . . . 6.77%
- Capital facilities . . . . . 0.02%

<sup>1</sup> Donor-targeted gifts to research conducted in all mission areas.  
<sup>2</sup> These dollars fund institutional peer-reviewed research.

SOURCES OF RESEARCH EXPENDITURES	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>External funding for research</b>					
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
<b>TOTAL EXTERNAL FUNDING</b>	<b>\$230,782,249</b>	<b>\$259,727,806</b>	<b>\$285,902,918</b>	<b>\$309,032,700</b>	<b>\$321,367,586</b>
<b>State funding allocated for research</b>					
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
<b>TOTAL STATE FUNDING</b>	<b>\$20,660,355</b>	<b>\$23,633,851</b>	<b>\$21,840,229</b>	<b>\$23,093,889</b>	<b>\$21,685,677</b>
<b>Internal funding allocated for research</b>					
Hospital operating margins	\$84,111,416	\$106,518,513	\$116,719,735	\$132,880,036	\$142,414,379
Institutional grants <sup>1</sup>	6,424,659	19,799,540	20,469,825	23,648,202	24,805,099
<b>TOTAL INTERNAL FUNDING</b>	<b>\$90,536,075</b>	<b>\$126,318,053</b>	<b>\$137,189,560</b>	<b>\$156,528,238</b>	<b>\$167,219,478</b>
<b>TOTAL RESEARCH EXPENDITURES</b>	<b>\$341,978,679</b>	<b>\$409,679,710</b>	<b>\$444,932,707</b>	<b>\$488,654,827</b>	<b>\$510,272,741</b>

<sup>1</sup>Philanthropic 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
<b>Total trainees</b>	<b>4,212</b>	<b>4,366</b>	<b>5,541</b>	<b>5,926</b>	<b>6,358</b>