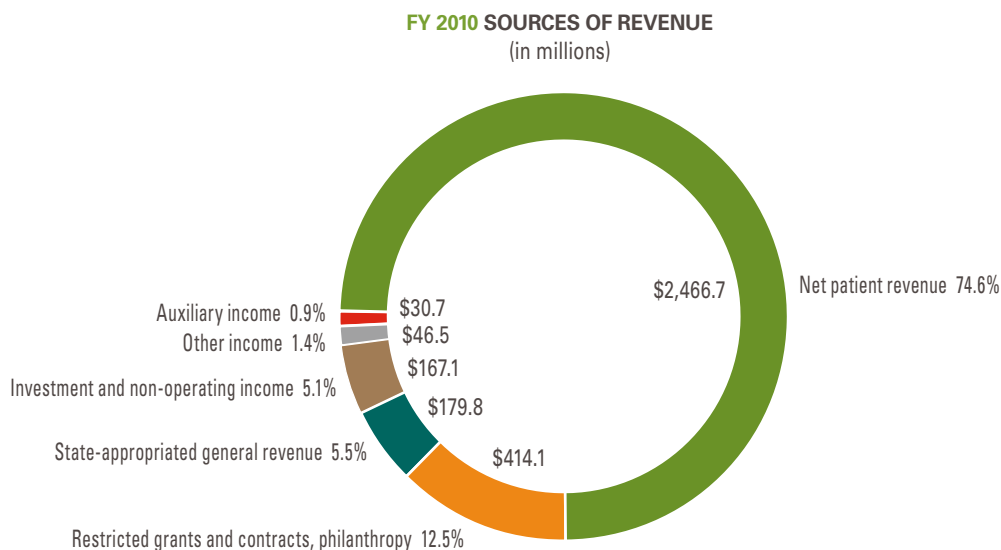


2009-2010
FINANCIAL AND STATISTICAL DATA

SOURCES OF REVENUE (unaudited)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Patient revenue					
Gross patient revenue ¹	\$3,366,499,918	\$3,802,824,613	\$4,094,053,649	\$4,692,510,650	\$5,167,618,550
Deductions from gross patient revenue ²	1,606,135,345	1,814,040,101	1,935,375,659	2,358,290,606	2,700,920,979
Net patient revenue	\$1,760,364,573	\$1,988,784,512	\$2,158,677,990	\$2,334,220,044	\$2,466,697,571
Restricted grants and contracts, philanthropy	289,957,497	314,378,653	374,765,267	358,610,391	414,066,098
State-appropriated general revenue	158,529,119	160,130,024	167,894,635	171,265,817	179,818,473
Auxiliary income ³	22,876,625	25,319,457	26,514,386	29,797,216	30,700,522
Other income ⁴	20,832,995	29,369,564	38,374,559	43,731,386	46,491,784
Investment and other non-operating income	101,368,135	161,853,840	(11,018,492)	(126,798,902)	167,062,774
TOTAL SOURCES OF REVENUE	\$2,353,928,944	\$2,679,836,050	\$2,755,208,345	\$2,810,825,952	\$3,304,837,222



¹ Includes inpatient, outpatient and professional services.

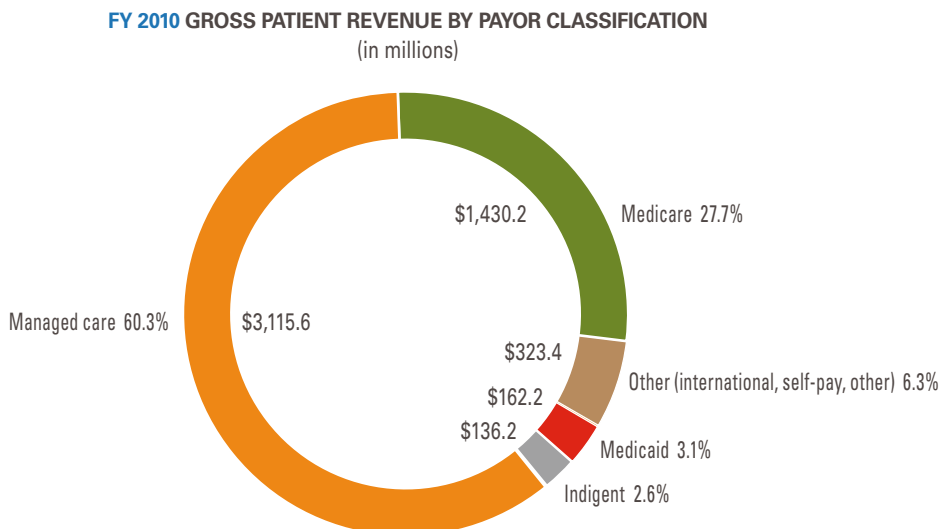
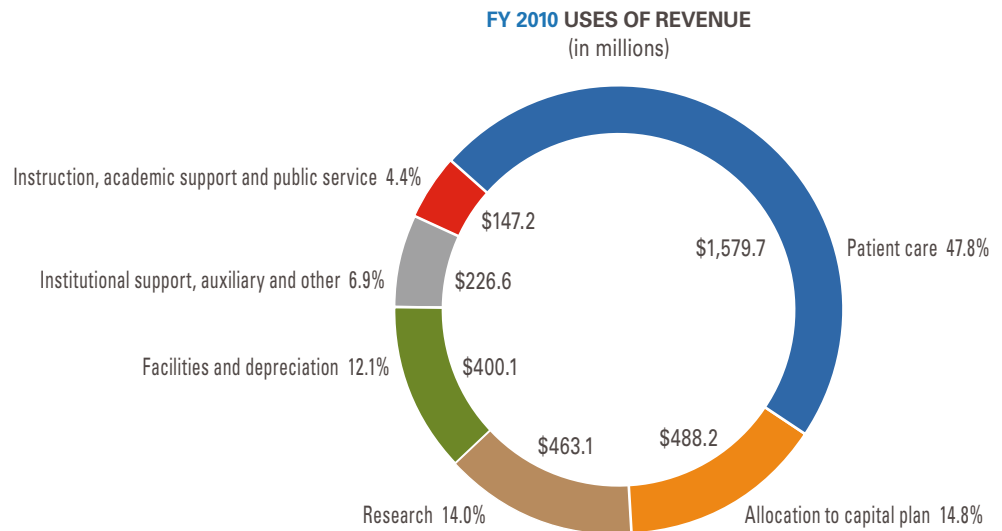
² Amounts discounted from established rates as a result of agreements with third-party payors, including Medicare, Medicaid and insurance companies. Also includes deductions associated with indigent care and bad debt.

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

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

USES OF REVENUE (unaudited)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Research	\$341,540,289	\$374,619,643	\$414,772,468	\$431,058,983	\$463,104,671
Instruction, academic support, public service	135,029,784	138,970,358	146,620,811	152,175,327	147,158,551
Patient care	1,194,110,713	1,323,426,531	1,435,254,577	1,512,759,959	1,579,735,295
Facilities and depreciation	330,029,490	345,418,403	400,706,162	424,817,880	400,068,414
Institutional support, auxiliary, other ¹	173,716,186	187,197,744	203,649,311	230,471,383	226,601,396
Allocation to capital plan ²	179,502,482	310,203,371	154,205,016	59,542,420	488,168,895
TOTAL USES OF REVENUE	\$2,353,928,944	\$2,679,836,050	\$2,755,208,345	\$2,810,825,952	\$3,304,837,222



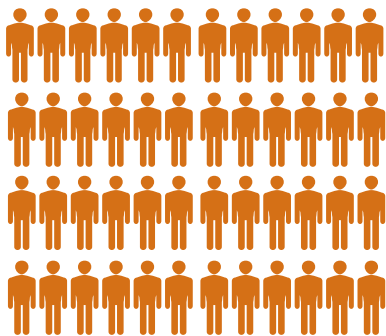
¹ Includes support for parking, food and gift shop services, as well as general institutional support (e.g., information technology, human resources, administration, development activities).

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

CLINICAL PROFILE

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Hospital admissions	21,221	22,257	22,194	23,277	23,995
Patient days	155,551	163,007	167,451	174,740	178,651
Average daily census	432	452	464	486	498
Average length of stay	7.3	7.3	7.5	7.5	7.4
Average number of operating beds	508	512	510	507	546
Outpatient clinic visits, treatments, procedures	884,817	922,985	965,248	1,055,092	1,132,338
Pathology/laboratory medicine procedures	7,884,053	8,651,960	9,221,298	10,112,244	10,754,560
Diagnostic imaging procedures	412,924	447,497	479,476	519,150	538,514
Surgery hours	50,917	55,181	57,308	62,587	61,873
Total active clinical protocols	1,081	1,064	1,108	1,073	1,009

FY 2010 WORKFORCE



Total employees 17,880



Faculty 1,509



Hospital-based volunteers 1,215



On-site volunteer hours 195,268

FY 2010 UNSPONSORED CHARITY CARE



MD Anderson provided \$326 million in un-sponsored charity care to Texans with cancer in FY 2010.*

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

FY 2010 TOTAL PHILANTHROPIC SUPPORT BY TYPE

Cash gifts	Amount
Corporations	\$10,669,350
Foundations	34,254,012
Individuals	25,698,760
Organizations	2,318,789
Trusts and estates	11,711,361
Subtotal	\$84,652,273

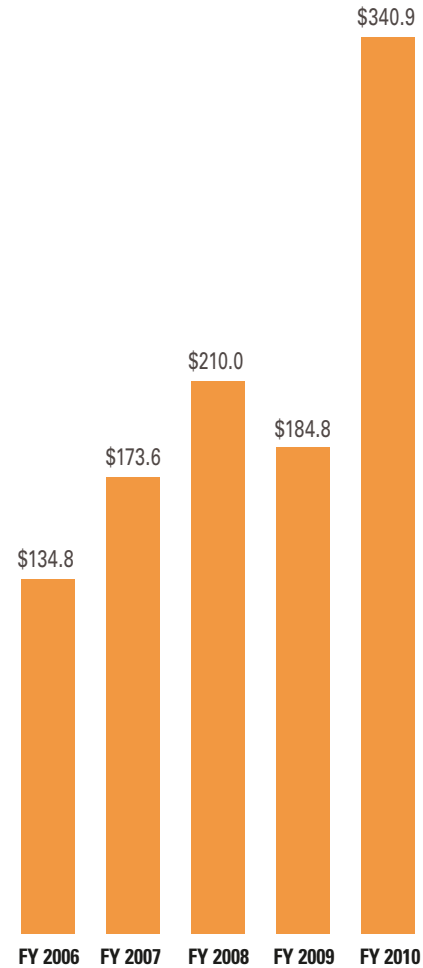
Pledge gifts ¹	Amount
Corporations	\$12,364,667
Foundations	163,355,478
Individuals	27,167,967
Organizations	10,108,998
Trusts and estates ²	41,938,195
Subtotal	\$254,935,305

Gifts-in-kind	Amount
Corporations	\$873,276
Foundations	1,647
Individuals	455,226
Organizations	1,155
Subtotal	\$1,331,304

TOTAL	\$340,918,881
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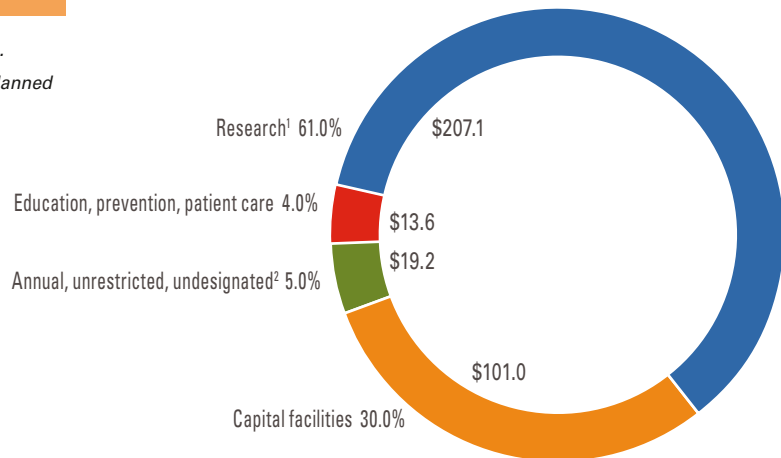
¹ Pledge gifts are not reported here at net present value.

² Discounted value of trusts and estates, including all planned gifts, is \$20,996,339.72.



TOTAL DOLLAR GIFT AMOUNT
(in millions)

FY 2010 TOTAL PHILANTHROPIC GIFT SUPPORT BY PURPOSE
(in millions)



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

² These dollars fund institutional peer-reviewed research.

SOURCES OF RESEARCH EXPENDITURES

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
External funding for research					
Federal grants, contracts	\$182,028,411	\$190,508,252	\$194,889,144	\$194,632,638	\$206,664,447
Private industry grants, contracts	28,020,431	34,307,882	40,625,360	43,688,603	50,712,121
Philanthropy, foundations	49,678,964	61,086,784	73,518,196	83,046,345	81,656,207
Total external funding	\$259,727,806	\$285,902,918	\$309,032,700	\$321,367,586	\$339,032,775
State funding allocated for research					
State-appropriated general revenue	\$15,163,811	\$15,163,811	\$14,261,756	\$13,715,898	\$14,752,806
Tobacco settlement receipts	8,470,040	6,676,418	8,832,133	7,969,779	8,451,929
Total state funding	\$23,633,851	\$21,840,229	\$23,093,889	\$21,685,677	\$23,204,735
Internal funding allocated for research					
Hospital operating margins	\$106,518,513	\$116,719,735	\$132,880,036	\$142,414,379	\$161,708,956
Institutional grants ¹	19,799,540	20,469,825	23,648,202	24,805,099	23,088,278
Total internal funding	\$126,318,053	\$137,189,560	\$156,528,238	\$167,219,478	\$184,797,234
TOTAL RESEARCH EXPENDITURES	\$409,679,710	\$444,932,707	\$488,654,827	\$510,272,741	\$547,034,744

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

EDUCATION PROFILE

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Clinical residents, fellows	958	977	1,043	1,124	1,109
Research trainees	1,365	1,452	1,536	1,602	1,612
Observers, visitors, special programs	607	715	600	415	334
Nursing students/rotations	836	1,727	1,778	2,098	2,776
Student programs	514	571	830	914	930
School of Health Professions programs	86	96	139	205	214
TOTAL TRAINEES	4,366	5,538	5,926	6,358	6,975