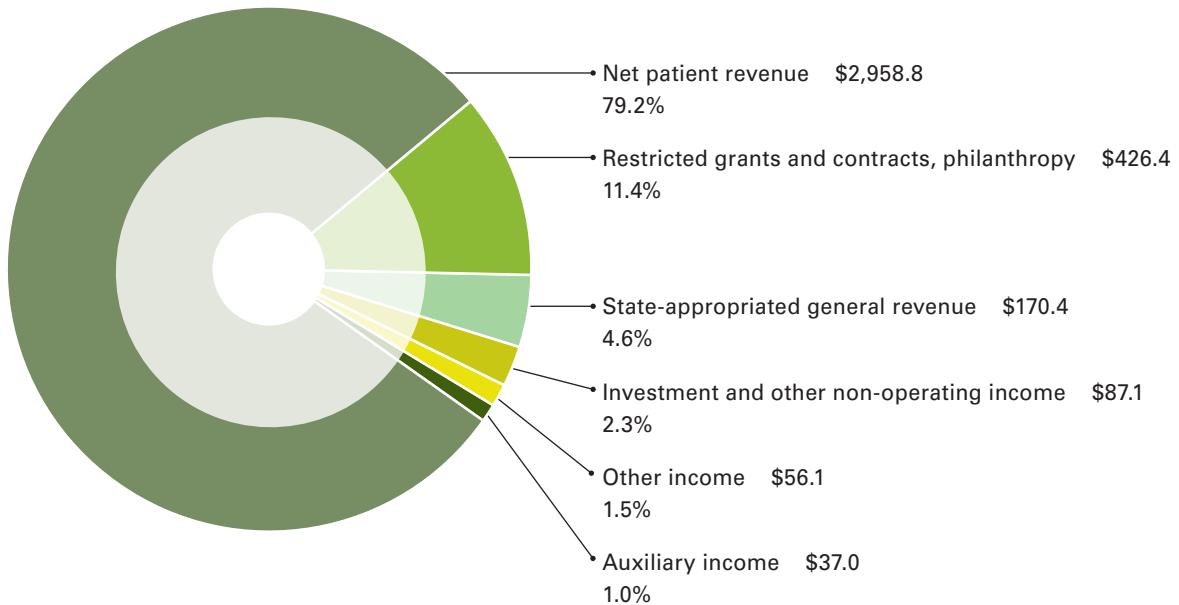


2011-2012 FINANCIAL AND STATISTICAL DATA

SOURCES OF REVENUE (unaudited)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Patient revenue					
Gross patient revenue ¹	\$4,094,053,649	\$4,692,510,650	\$5,167,618,550	\$5,544,009,390	\$6,144,132,636
Deductions from gross patient revenue ²	1,935,375,659	2,358,290,606	2,675,088,480	2,813,830,643	3,185,346,342
Net patient revenue	\$2,158,677,990	\$2,334,220,044	\$2,492,530,070	\$2,730,178,747	\$2,958,786,294
Restricted grants and contracts, philanthropy	\$374,765,267	\$358,610,391	\$414,066,098	\$436,638,273	\$426,455,579
State-appropriated general revenue	167,894,635	171,265,817	179,818,473	168,730,376	170,383,019
Auxiliary income ³	26,514,386	29,797,216	30,700,522	33,232,458	36,957,473
Other income ⁴	38,374,559	43,731,386	46,491,784	52,954,731	56,151,131
Investment and other non-operating income	(11,018,492)	(126,798,902)	141,230,275	239,483,083	87,098,290
TOTAL SOURCES OF REVENUE	\$2,755,208,345	\$2,810,825,952	\$3,304,837,222	\$3,661,217,668	\$3,735,831,786

FY 2012
SOURCES OF REVENUE
(in millions)



¹ Includes inpatient, outpatient and professional services.

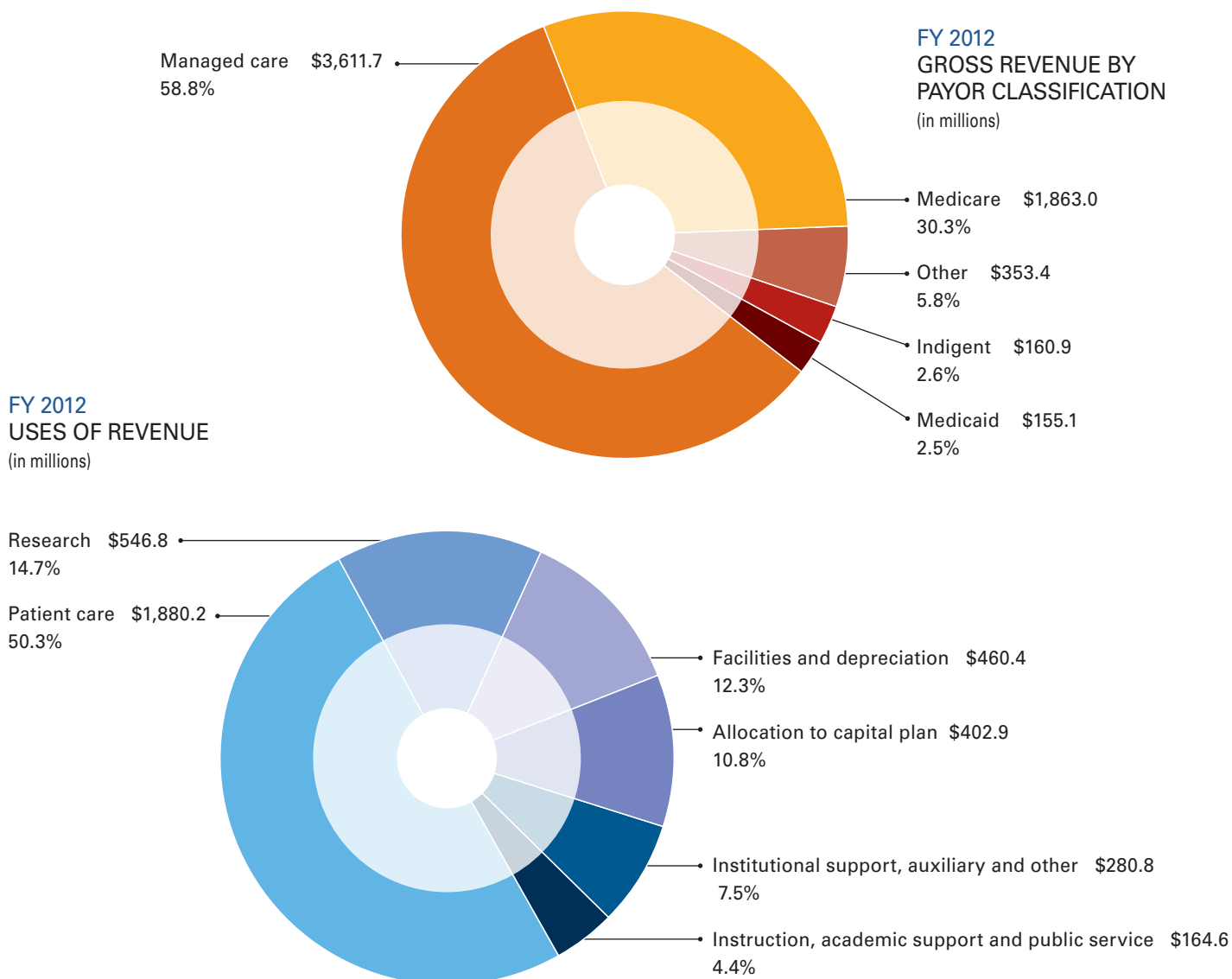
² Amounts discounted from established rates as a result of agreements with third-party payors, including Medicare, Medicaid and insurance companies. Also includes deductions associated with indigent care and bad debt.

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 2008	FY 2009	FY 2010	FY 2011	FY 2012
Research	\$414,772,468	\$431,058,983	\$463,104,671	\$520,582,209	\$546,836,560
Instruction, academic support and public service	146,620,811	152,175,328	147,158,551	153,409,591	164,580,132
Patient care	1,435,254,577	1,512,759,959	1,579,735,295	1,704,851,239	1,880,230,560
Facilities and depreciation	400,706,162	424,817,880	400,068,414	427,461,242	460,445,328
Institutional support, auxiliary and other ¹	203,649,311	230,471,382	226,601,396	248,601,648	280,844,123
Allocation to capital plan ²	154,205,016	59,542,420	488,168,895	606,311,739	402,895,083
TOTAL USES OF REVENUE	\$2,755,208,345	\$2,810,825,952	\$3,304,837,222	\$3,661,217,668	\$3,735,831,786



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, equipment and technology.

CLINICAL PROFILE

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Hospital admissions	22,194	23,277	23,995	25,230	26,726
Patient days	167,451	174,740	178,651	180,354	191,735
Average daily census	464	486	498	504	536
Average length of stay	7.5	7.5	7.4	7.1	7.2
Average number of operating beds	510	507	546	594	616
Outpatient clinic visits, treatments, procedures	965,248	1,055,092	1,132,338	1,190,568	1,281,489
Pathology/laboratory medicine procedures	9,221,298	10,112,244	10,754,560	10,937,213	11,619,591
Diagnostic imaging procedures	479,476	519,150	538,514	515,999	497,660
Surgery hours	57,308	62,587	61,873	63,230	66,241
Total active clinical protocols	1,108	1,073	1,009	1,048	1,078

FY 2012 WORKFORCE



FY 2012 UNCOMPENSATED CARE



**This figure includes unreimbursed costs of care for patients who either have no insurance or are underinsured, or whose care was not fully covered by government-sponsored health programs. It does not reflect a one-time \$53 million refund, which was the result of a Medicare settlement to MD Anderson for prior years and was recorded as a lump sum in the FY 2012 financial report.*

FY 2012 TOTAL PHILANTHROPIC GIFT SUPPORT BY TYPE

Cash gifts	Amount
Corporations	\$8,224,750
Foundations	24,830,464
Individuals	28,525,882
Organizations	1,627,616
Trusts and estates	7,292,409
Subtotal	\$70,501,121

Pledge gifts ¹	Amount
Corporations	\$5,145,715
Foundations	53,859,513
Individuals	10,512,976
Organizations	16,548,955
Trusts and estates ²	33,208,704
Subtotal	\$119,275,863

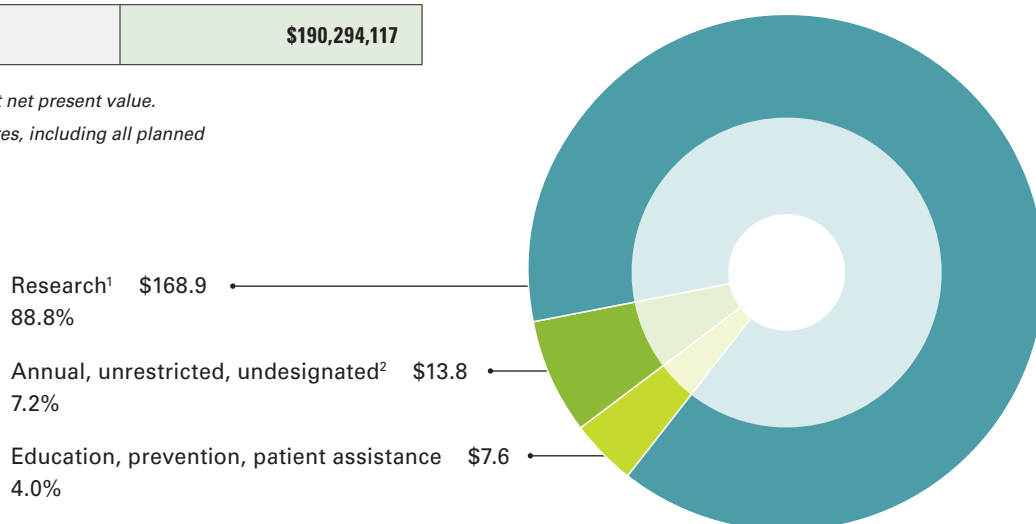
Gifts-in-kind	Amount
Corporations	\$441,633
Foundations	2
Individuals	75,398
Organizations	100
Subtotal	\$517,133

TOTAL	\$190,294,117
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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 \$28,270,083.99.

FY 2012 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 2008	FY 2009	FY 2010	FY 2011	FY 2012
External funding for research					
Federal grants, contracts	\$194,889,144	\$194,632,638	\$206,664,447	\$236,413,656	\$196,753,104
Private industry grants, contracts	40,625,360	43,688,603	50,712,121	59,582,449	68,413,794
Philanthropy, foundations	73,518,196	83,046,345	81,656,207	98,150,749	100,794,491
Total external funding	\$309,032,700	\$321,367,586	\$339,032,775	\$394,146,854	\$365,961,389
State funding allocated for research					
State-appropriated general revenue	\$14,261,756	\$13,715,898	\$14,752,806	\$14,767,719	\$11,618,126
Tobacco settlement receipts	8,832,133	7,969,779	8,451,929	10,654,928	8,854,774
CPRIT ¹				\$8,670,289	\$19,546,278
Total state funding	\$23,093,889	\$21,685,677	\$23,204,735	\$34,092,936	\$40,019,178
Internal funding allocated for research					
Hospital operating margins	\$132,880,036	\$142,414,379	\$161,708,956	\$175,424,228	\$215,527,886
Institutional grants ²	23,648,202	24,805,099	23,088,278	20,239,439	26,032,444
Total internal funding	\$156,528,238	\$167,219,478	\$184,797,234	\$195,663,667	\$241,560,330
TOTAL RESEARCH EXPENDITURES	\$488,654,827	\$510,272,741	\$547,034,744	\$623,903,457	\$647,540,897

¹ Cancer Prevention and Research Institute of Texas grants.

² Philanthropic donations to the institution internally designated to support research and Physicians Referral Service funds internally allocated to support research activities.

EDUCATION PROFILE

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Clinical residents, fellows	1,043	1,124	1,109	1,141	1,187
Research trainees	1,536	1,602	1,612	1,629	1,714
Observers, visitors, special programs	600	415	401	429	431
Nursing trainees	1,778	2,098	2,776	2,320	2,531
Student programs participants	830	914	930	1,102	1,317
School of Health Professions students	139	205	214	248	316
TOTAL TRAINEES	5,926	6,358	7,042	6,869	7,496