

End of Year Listing of Hospital Net Assets

As of December 31, 2022

	Unrestricted Net Assets	Restricted - Expendable Net Assets	Restricted - Non-Expendable Net Assets	Total Net Assets
Houston Hospitals, Inc.	\$222,570,000			\$222,570,000
Houston ASC, LLC	\$1,737,000			\$1,737,000
Houston Healthcare EMS, Inc.	766,000			766,000
Houston Healthcare System, Inc.	2,055,000			2,055,000
Houston Health Ventures, Inc.	3,715,000			3,715,000
Houston Healthcare Properties, Inc.	27,006,000			27,006,000
Houston Primary Care Physicians, LLC	(310,000)			(310,000)
Houston Physician Specialists, LLC	264,000			264,000
Eliminations	-3,891,000			(3,891,000)
Houston Healthcare Systems, Inc Consolidated	\$253,912,000			\$253,912,000