

## End of Year Listing of Hospital Net Assets

As of December 31, 2024

|  | Unrestricted<br>Net Assets | Restricted -<br>Expendable<br>Net Assets | Restricted -<br>Non-Expendable Net<br>Assets | Total Net Assets |
|--|----------------------------|--|--|------------------|
| Houston Hospitals, Inc.                      | \$189,382,000              |  |  | \$189,382,000    |
| Houston ASC, LLC                             | \$2,635,000                |  |  | \$2,635,000      |
| Houston Healthcare EMS, Inc.                 | 1,479,000                  |  |  | 1,479,000        |
| Houston Healthcare System, Inc.              | -2,962,000                 |  |  | (2,962,000)      |
| Houston Health Ventures, Inc.                | 1,016,000                  |  |  | 1,016,000        |
| Houston Healthcare Properties, Inc.          | 21,708,000                 |  |  | 21,708,000       |
| Houston Primary Care Physicians, LLC         | (246,000)                  |  |  | (246,000)        |
| Houston Physician Specialists, LLC           | (2,344,000)                |  |  | (2,344,000)      |
| Eliminations                                 | 3,891,000                  |  |  | 3,891,000        |
| Houston Healthcare Systems, Inc Consolidated | \$214,559,000              |  |  | \$214,559,000    |