

## End of Year Listing of Hospital Net Assets

As of December 31, 2019

|                                              | Unrestricted<br>Net Assets | Restricted -<br>Expendable<br>Net Assets | Restricted -<br>Non-Expendable Net<br>Assets | Total Net Assets |
|----------------------------------------------|----------------------------|------------------------------------------|----------------------------------------------|------------------|
| Houston Hospitals, Inc.                      | \$263,181,000              |                                          |                                              | \$263,181,000    |
| Houston Healthcare EMS, Inc.                 | (85,000)                   |                                          |                                              | (85,000)         |
| Houston Healthcare System, Inc.              | 1,888,000                  |                                          |                                              | 1,888,000        |
| Houston Health Ventures, Inc.                | 2,011,000                  |                                          |                                              | 2,011,000        |
| Houston Healthcare Properties, Inc.          | 28,401,000                 |                                          |                                              | 28,401,000       |
| Houston Primary Care Physicians, LLC         | (3,644,000)                |                                          |                                              | (3,644,000)      |
| Houston Physician Specialists, LLC           | (3,607,000)                |                                          |                                              | (3,607,000)      |
| Houston Healthcare Systems, Inc Consolidated | \$288,145,000              |                                          |                                              | \$288,145,000    |
|                                              |                            |                                          |                                              |                  |