

PASO del NORTE HEALTH FOUNDATION
STATEMENT OF FINANCIAL POSITION (Balance Sheet)
December 31, 2020

ASSETS

Cash	\$ 271,661
Accounts Receivable, net of allowances	44,801
Prepaid Assets	10,050
Fixed Assets (net)	121,464
Investments (net of \$5.1 million due to PdNCF)	255,577,728
Other Assets	<u>229,170</u>
 Total Assets	 <u><u>\$ 256,254,874</u></u>

LIABILITIES AND NET ASSETS

Accounts Payable and Accrued Liabilities	\$ 295,319
Grants Payable (due in 2021)	3,080,565
Grants Payable, L.T.	207,218
Forgivable Loan	252,300
Total Liabilities	<u><u>\$ 3,835,402</u></u>

Net assets

Without Donor Restrictions	
Board Designated	\$ 2,677,304
Undesignated	<u>249,689,587</u>
Total Without Donor Restrictions	\$ 252,366,891
 With Donor Restrictions	 <u>52,581</u>
Total Net Assets	<u><u>\$ 252,419,472</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 256,254,874</u></u>

Audited financial statements will be available on September 30, 2021.