

PASO del NORTE HEALTH FOUNDATION
STATEMENT OF FINANCIAL POSITION (Balance Sheet)
December 31, 2021

ASSETS

Cash	\$ 113,070
Accounts Receivable, net of allowances	19,075
Prepaid Assets	17,683
Fixed Assets (net)	77,753
Investments (net of \$11.2 million due to PdNCF)	286,662,784
Other Assets	<u>247,599</u>
Total Assets	<u><u>\$ 287,137,964</u></u>

LIABILITIES AND NET ASSETS

Accounts Payable and Accrued Liabilities	\$ 255,403
Grants Payable (due in 2022)	2,266,773
Grants Payable, L.T.	<u>259,631</u>
Total Liabilities	<u><u>\$ 2,781,807</u></u>

Net assets

Without Donor Restrictions	
Board Designated	\$ 7,675,827
Undesignated	<u>276,618,136</u>
Total Without Donor Restrictions	\$ 284,293,963
With Donor Restrictions	<u>62,194</u>
Total Net Assets	\$ 284,356,157
Total Liabilities and Net Assets	<u><u>\$ 287,137,964</u></u>

Audited financial statements will be available on September 30, 2022.