

**PASO del NORTE HEALTH FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION (Balance Sheet)**  
**December 31, 2024**

**ASSETS**

Cash	\$ 52,149
Accounts Receivable, net of allowances	40,169
Prepaid Assets	41,511
Fixed Assets (net)	170,889
Right of Use Assets-Operating Lease	222,765
Right of Use Assets-Finance Lease (net)	8,353
Investments (net of \$17 million due to PdNCF)	287,758,281
Other Assets	<u>287,869</u>
 Total Assets	 <u><u>\$ 288,581,986</u></u>

**LIABILITIES AND NET ASSETS**

Accounts Payable and Accrued Liabilities	\$ 290,995
Right of Use Operating Lease Payable	227,502
Right of Use Finance Lease Payable	8,917
Grants Payable (due in 2025)	2,783,339
Grants Payable, L.T.	868,295
Total Liabilities	<u><u>\$ 4,179,048</u></u>

**Net assets**

Without Donor Restrictions	
Board Designated	\$ 12,996,423
Undesignated	<u>271,352,570</u>
Total Without Donor Restrictions	<u>\$ 284,348,993</u>
With Donor Restrictions	53,945
Total Net Assets	<u><u>\$ 284,402,938</u></u>
 Total Liabilities and Net Assets	 <u><u>\$ 288,581,986</u></u>

Audited financial statements will be available on September 30, 2025.