

Marcus Center for the Performing Arts - Summary Combining Schedules of Financial Position by Funds
as of December 31, 2014

	<u>Operating</u>	<u>PAC Park</u>	<u>Programming</u>	<u>Renovation</u>	<u>Total</u>
Current Assets	\$166,121	\$88,839	\$2,533,525	\$2,094,977	\$4,883,462
Long Term Assets	152,395	4,373,505	20,799	6,882,948	11,429,647
<u>Total Assets</u>	\$318,516	\$4,462,344	\$2,554,324	\$8,977,925	\$16,313,109
Current Liabilities	\$435,464	\$115,798	\$1,755,273	\$11,488	\$2,318,023
Long Term Liabilities	-	401,965	-	-	401,965
<u>Total Liabilities</u>	\$435,464	\$517,763	\$1,755,273	\$11,488	\$2,719,988
Total Net Assets (Net Deficit)	(\$116,948)	\$3,944,581	\$799,051	\$8,966,437	\$13,593,121