		FYE 2024 - Adopted Budget	FYE 2024 - Actuals	FYE 2025 - Adopted Budget	FYE 2025 - Projected Budget	FYE 2026 - Proposed Budget
	General Operating Income					
42000	Property Tax Capture	$ 478,110.00	$ 477,112.88	$ 482,891.10	$ 482,891.10	$ 594,640.00
	- City of East Lansing capture	$ 478,110.00	$ 477,112.88	$ 482,891.10	$ 482,891.10	$ 594,640.00
	- City of Lansing capture	$ -		$ -		$ -
	- TIF Capture Adjustment (Adjustment factor)	$ (47,811.00)		$ (48,289.11)		$ (59,464.00)
45030	Investments	$ -	$ 145.33			
	Total General Operating Income	**$ 430,299.00**	**$ 477,258.21**	**$ 434,601.99**	**$ 482,891.10**	**$ 535,176.00**
	General Operating Expenditures					
60290	Business Registration Fees	$ 50.00	$ 20.00	$ 50.00	$ 20.00	$ 50.00
62110	Accounting Fees	$ 15,000.00	$ 12,455.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
62140	Legal Fees	$ 10,000.00	$ 900.00	$ 10,000.00	$ 1,500.00	$ 10,000.00
62895	Facilities Management	$ -	0	$ -		$ -
63200	LEAP Contracts (Services and Staff)	$ 145,000.00	$ 141,750.00	$ 152,250.00	$ 148,837.50	$ 156,279.38
63300	TIF Capture Adjustment	$ -	$ 10,000.00	$ -		$ -
63400	LDFA TIC Sponsorship (Base)	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
63500	LDFA TIC Additional Sponsorship	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
63600	TIC development support	$ 10,000.00	$ 7,817.00	$ 10,000.00	$ 2,500.00	$ 10,000.00
65020	Postage, Mailing Service	$ 50.00	$ -	$ 50.00	$ -	$ 50.00
65040	Supplies	$ 500.00	$ 609.84	$ 500.00	$ -	$ 500.00
65070	Bank Fees	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
65120	Insurance - Liability, D&O	$ 3,200.00	$ 2,513.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
65130	Programs and services (including unrestricted net	$ 325,000.00	$ 311,559.28	$ 385,000.00	$ 382,600.00	$ 383,000.00
65140	Discretionary Payment	$ 5,000.00	$ 4,197.54	$ 5,000.00	$ 2,000.00	$ 5,000.00
65145	Unrestricted net position spend down	$ -	$ 15,600.00	$ -		$ -
65150	LDFA Strategic planning facilitation	$ -	$ -	$ 70,000.00	$ 2,000.00	$ 50,000.00
65155	SmartZone development fund (including marketin	$ 50,000.00	$ 32,973.62	$ 80,000.00	$ 50,000.00	$ 70,000.00
65160	2021 TIF Plan	$ -		$ -		
65165	Staff Support	$ -	$ -	$ -		
65170	Rising Tide fund	$ 47,811.00	$ 47,500.00	$ 48,289.11	$ 29,500.00	$ 48,772.00
68320	Travel and Meetings	$ -	$ 49.78			
	Total Year Spending	**$ 631,711.00**	**$ 587,945.06**	**$ 799,439.11**	**$ 647,157.50**	**$ 771,951.38**
	Net Income	**$ (201,412.00)**	**$ (110,686.85)**	**$ (364,837.12)**	**$ (164,266.40)**	**$ (236,775.38)**