Financial Services Division
Lansing Community College
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As required in Section 217, of the annual higher education appropriation bill, Lansing Community College is reporting the following information:

(c) General fund revenue and expenditure projections for the current fiscal year and the next fiscal year

	Fiscal Year 2025-2026	Fiscal Year 2026-2027
General Fund Revenue from Tuition and Fees	$38,742,000	$43,653,000
General Fund Revenue from State Appropriations	$39,916,000	$40,766,000
General Fund Revenue from Property Taxes	$56,545,000	$60,159,000
Other General Fund Revenue	$4,804,000	$5,623,000
Total General Fund Revenue	$140,007,000	$150,201,000
Total General Fund Expenditures	$140,007,000	$150,201,000

(d) A listing of all debt service obligations, detailed by project, anticipated payment of each project, and total outstanding debt for the current fiscal year.

	June 30, 2026 Balance	FY 2026-27 Payment
2017 Building & Site Bonds	$22,700,000	$315,000
2019 Building & Site Bonds	$33,805,000	$830,000
2022 Refunding of 2012 Bond	$12,300,000	$4,265,000
Bond Premiums	$7,108,404	$0
Deferred Loss on Bond Refunding	$(1,091,301)	$0
Total	$74,822,103	$5,410,000