FOREST PRESERVE DISTRICT OF KANE COUNTY September 2025

LAND ACQUISITION FUND

PRIOR PURCHASES	S:								
Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Ac	re Donate	d Value	Purchase Price
	Tot	al			0.00)	\$	- \$	
AVAILABLE FUNDS	S:				Non-Referen	dum Monies		\$	4,589,686.08
					2025 GO Bor			\$	40,499,881.09
Total Funds Available				2020 00 001103			\$	45,089,567.17	
						Pr	ofessional Serv	ices/Taxes \$	250,000.00
							BALANCE	\$	44,839,567.17
		Construction & Develo	nment Fun	ds Availa	hle				
Description			, p						Amount
Total Construction &	Development Funds							\$	12,589,533.22
2025 GO Bonds								\$	10,124,970.27
Carpentersville Dam	Grant Revenue							\$	(512,986.68
Golf Courses								\$	(678,446.90
Total Development F	Funds Available							\$	21,523,069.91