

**FOREST PRESERVE DISTRICT OF KANE COUNTY
October 2025**

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Rutland	Reid Parcel	Rutland North Forest Preserve	2025 GO	10/30/2025	298.00	\$11,725.74	\$	3,494,269.99

Total	298.00	\$ -	\$ 3,494,269.99
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AVAILABLE FUNDS:

	Non-Referendum Monies	\$ 4,588,314.13
	2025 GO Bonds	\$ 37,149,504.92
Total Funds Available		\$ 41,737,819.05

Professional Services/Taxes	\$ 250,000.00
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BALANCE	\$ 41,487,819.05
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Construction & Development Funds Available

Description	Amount
Total Construction & Development Funds	\$ 12,588,432.35
2025 GO Bonds	\$ 10,164,340.53
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Golf Courses	\$ (641,524.76)
Total Development Funds Available	\$ 21,598,261.44