Educational | O & M | Transportation | IMRF / SS | Tort | FP & S Oak Park ESD 97 | 1.29.2019- \$30M & \$0 DSEB Issuance and \$1.4M abatement **Projected Year-End Balances** FY 2014 FY 2015 FY 2018 FY 2019 FY 2020 FY 2021 FY 2016 FY 2017 suoilliW \$40 \$36,580,918 \$35,043,860 -\$35 \$31,455,738 \$31,258,314 \$29,972,205 \$30 \$27,222,119 \$25 \$20,043,488 \$20 \$15,244,798 \$15 \$10 \$5 \$0 -FY End Balances **—** 25 % of Expenses Powered By: FORECASTS

