

**City of Key West  
Fund 601 Projected Carryforward  
FYE 2017**

<b>4/6/2017</b>	<b>\$ 1,714,550.04</b>	<b>Cash Position</b>
	<b>\$ 15,000.00</b>	<b>Interest Income</b>
	<b>\$ (27,983.00)</b>	<b>Zyscovich Inc. (Balance of Contract)</b>
	<b>\$ (19,467.00)</b>	<b>Hayes Cumming Architects PA</b>
	<b>\$ (627.00)</b>	<b>Balance of Audit Fees</b>
	<b>\$ (147,059.00)</b>	<b>Principal Payment</b>
	<b>\$ (11,276.00)</b>	<b>Interest Payment</b>
	<b>\$ (6,390.00)</b>	<b>Balance of Transfers to Fund 001</b>
	<b><u>\$ (38,884.00)</u></b>	<b>Balance of Awarded Projects A/O 4/6/17</b>
<b>9/30/2017</b>	<b>\$ 1,477,864.04</b>	<b>Cash Position</b>