



Key West Offices: Main Boulevard, Key West Winn-Dixie, Old Town, Stock Island
 Lower & Middle Keys Offices: Sugarloaf, Summerland, Big Pine Shores, Jung Center, Big Pine Winn Dixie, Marathon
 Upper Keys Offices: Islamorada, Key Largo, Key Largo Tradewinds Plaza
 Cash Cow Tellerphone - 24 Hour Account Information Line: 293-0000 or 1-800-451-6556
 www.keysbank.com

ORIGINAL

Page 1
 Checking
 Period Ending 5-31-03
 Acct. NO.
 Enclosures

020344-54

KEY HAVEN UTILITY CORP ESCROW ACCOUNT
 C/O DIVISION OF WATER & WATER WASTE
 2540 SCHUMARD OAK BLVD
 TALLAHASSEE FL 32399-0873

REDACTED

BUSINESS MONEY MARKET ACCOUNT

Previous Balance	4-30-03	19,529.24
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		8.29
Current Balance		19,537.53

-----SERVICE CHARGE AND INTEREST SUMMARY-----

Service Charge	Interest Paid	Date
	8.29	5-31

-----FOLLOWING IS A DESCRIPTION OF YOUR INTEREST CALCULATION-----

Interest Paid this year	22.54
Interest withheld this year	.00

-----DAILY BALANCE SUMMARY-----

Date	Balance	Date	Balance	Date	Balance
4-30	19529.24	5-31	19537.53		

To: Key Flynn ⁶⁻⁹⁻⁰³
 Please file this
 bank statement
 under Docket No. 020344-54

CB

- AUS _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC 1
- OTH _____

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