

WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
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**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

	MONTH	TO DATE
June 2012 Collections	\$120,772	\$351,319
Escrow Deposit Needed (8.17%)	\$9,646	\$28,482
Escrow Deposit Made	\$9,646	\$28,482
DUE	\$0	\$0

DOCUMENT NUMBER-GATE
04890 JUL 20 09
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