

110200-WJ

WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
(850) 668-0440 Fax (850) 577-0441

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12 MAY 21 AM 9:33

COMMISSION
CLERK

**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT**

	MONTH	TO DATE
April 2012 Collections	\$114,058	\$114,058
Escrow Deposit Needed (8.17%)	\$9,319	\$9,319
Escrow Deposit Made	\$9,319	\$9,319
DUE	\$0	\$0
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12 MAY 21 AM 8:46

COMMISSION CLERK

DOCUMENT NUMBER-DATE

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