

WATER MANAGEMENT SERVICES, INC.

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

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WATER MANAGEMENT SERVICES, INC. COLLECTIONS-ESCROW REPORT DOCKET 110200-WU

| | MONTH | TO DATE |
|-------------------------------|------------|------------|
| September 2012 Collections | \$146,219 | \$803,596 |
| Escrow Deposit Needed (8.17%) | \$11,946 | \$65,655 |
| Escrow Deposit Made | \$11,946 | \$65,655 |
| DUE | \$0 | \$0 |

DOCUMENT NUMBER-DATE

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