

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**

	January 2013	TO DATE
Monthly Collections	\$146,459	\$284,763
Escrow Deposit Required	\$40,906	\$79,534
Escrow Deposit Made	\$40,906	\$79,534
DUE	\$0	\$0

DOCUMENT NUMBER-DATE
00966 FEB 21 2013
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