

**WATER MANAGEMENT SERVICES, INC.**

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

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13 MAR 20 PM 3:59

COMMISSION  
CLERK

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

	February 2013	TO DATE
Monthly Collections	\$145,119	\$432,882
Escrow Deposit Required	\$40,532	\$120,066
Escrow Deposit Made	\$40,532	\$120,066
<b>DUE</b>	<b>\$0</b>	<b>\$0</b>

DOCUMENT NUMBER-DATE

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