

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**

	December 2013	TO DATE
Monthly Collections	\$144,441	\$2,153,722
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,227
Escrow Deposit Required-2012	\$0	\$38,628
Escrow Deposit Made-2012	\$0	\$38,628
Escrow Deposit Required-2013	\$13,030	\$506,062
Escrow Deposit Made-2013	\$13,030	\$506,062
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DUE	\$0	(\$0)
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