

WATER MANAGEMENT SERVICES, INC.

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

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

	April 2013	TO DATE
Monthly Collections	\$150,577	\$708,967
Tap Fee Collection Required	\$0	\$11,767
Tap Fee Deposit Made	\$0	\$11,767
Escrow Deposit Required	\$42,056	\$198,014
Escrow Deposit Made	\$42,056	\$198,014
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DUE	\$0	\$0
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DOCUMENT NUMBER-DATE

02779 MAY 20 2

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