

**WATER MANAGEMENT SERVICES, INC.**

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

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

	<b>May 2013</b>	<b>TO DATE</b>
Monthly Collections	\$157,774	\$708,967
Tap Fee Collection Required	\$7,460	\$19,227
Tap Fee Deposit Made	\$7,460	\$19,227
Escrow Deposit Required	\$43,881	\$241,895
Escrow Deposit Made	\$43,881	\$241,895
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<b>DUE</b>	<b>\$0</b>	<b>\$0</b>
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