

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**

	July 2013	TO DATE
Monthly Collections	\$208,805	\$1,254,997
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,767
Escrow Deposit Required	\$58,319	\$350,970
Escrow Deposit Made	\$65,711	\$358,362
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DUE	(\$7,392)	(\$7,932)
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