

**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**

	June 2013	TO DATE
Monthly Collections	\$179,451	\$1,046,192
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,767
Escrow Deposit Required	\$50,756	\$292,651
Escrow Deposit Made	\$50,756	\$292,651
<b>DUE</b>	<b>\$0</b>	<b>(\$540)</b>
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