

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**

	August 2013	TO DATE
Monthly Collections	\$223,817	\$1,478,814
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	(\$540)	\$19,227
Escrow Deposit Required	\$62,512	\$413,482
Escrow Deposit Made	\$55,120	\$413,482
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DUE	\$7,932	(\$0)
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13 SEP 20 AM 11:52
COMMISSION
CLERK