

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**

	Aug 2014	TO DATE
Monthly Collections	\$230,894	\$3,508,641
Escrow Deposit Required	\$64,489	\$999,190
Escrow Deposit Made	\$64,489	\$999,190
DUE	\$0	\$0

RECEIVED-FPSC
14 SEP 22 PM 3:50
COMMISSION
CLERK