

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**

	Mar 2015	TO DATE
Monthly Collections	\$132,617	\$4,535,532
Escrow Deposit Required	\$50,395	\$1,336,396
Escrow Deposit Made	\$50,395	\$1,336,396
DUE	\$0	\$0

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15 APR 20 PM 3:43
COMMISSION
CLERK