

**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**

	July 2015	TO DATE
Monthly Collections	\$201,229	\$5,358,850
Escrow Deposit Required	\$56,344	\$1,544,139
Escrow Deposit Made	\$56,344	\$1,544,139
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<b>DUE</b>	<b>\$0</b>	<b>\$0</b>
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COMMISSION  
CLERK