

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 2014	TO DATE
Monthly Collections	\$203,040	\$3,277,747
Escrow Deposit Required	\$56,709	\$934,701
Escrow Deposit Made	\$56,709	\$934,701
DUE	\$0	\$0

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14 AUG 20 PM 3:18
COMMISSION
CLERK