

WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
(850) 668-0440 Fax (850) 577-0441

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COMMISSION
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**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

	Oct 2014	TO DATE
Monthly Collections	\$175,457	\$3,909,193
Escrow Deposit Required	\$49,005	\$1,111,064
Escrow Deposit Made	\$49,005	\$1,111,064
DUE	\$0	\$0
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