

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**

	Apr 2015	TO DATE
Monthly Collections	\$143,462	\$4,811,611
Escrow Deposit Required	\$54,516	\$1,390,912
Escrow Deposit Made	\$54,516	\$1,390,912
DUE	\$0	\$0

RECEIVED FPSC
15 MAY 20 PM 4: 15
COMMISSION
CLERK

NOTE: Escrow Account has been transferred to Ameris Bank