

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**

	June 2015	TO DATE
Monthly Collections	\$189,782	\$5,157,621
Escrow Deposit Required	\$53,139	\$1,487,795
Escrow Deposit Made	\$53,139	\$1,487,795
DUE	\$0	\$0

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15 JUL 15 PM 3:48
COMMISSION
CLERK