

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**

	September 2015	TO DATE
Monthly Collections	\$185,838	\$5,802,771
Escrow Deposit Required	\$52,034	\$1,668,437
Escrow Deposit Made	\$52,034	\$1,668,437
DUE	\$0	\$0
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