

WATER MANAGEMENT SERVICES, INC.

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

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

	Feb 2015	TO DATE
Monthly Collections	\$150,380	\$4,535,532
Escrow Deposit Required	\$42,001	\$1,286,001
Escrow Deposit Made	\$42,001	\$1,286,001
DUE	\$0	\$0