

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**

	December 2015	TO DATE
Monthly Collections	\$142,709	\$6,293,532
Escrow Deposit Required	\$39,958	\$1,805,850
Escrow Deposit Made	\$39,958	\$1,805,850
DUE	\$0	\$0
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 COMMISSION
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