

**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**

	February 2016	TO DATE
Monthly Collections	\$136,117	\$6,568,477
Escrow Deposit Required	\$38,113	\$1,882,835
Escrow Deposit Made	\$38,113	\$1,882,835
<b>DUE</b>	<b>\$0</b>	<b>\$0</b>

RECEIVED-FPSC  
2016 MAR 21 PM 3:20  
COMMISSION  
CLERK