

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**

	January 2016	TO DATE
Monthly Collections	\$138,828	\$6,432,360
Escrow Deposit Required	\$38,872	\$1,844,722
Escrow Deposit Made	\$38,872	\$1,844,722
DUE	\$0	\$0
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