

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**

	April 2016	TO DATE
Monthly Collections	\$161,457	\$6,880,387
Escrow Deposit Required	\$45,208	\$1,970,170
Escrow Deposit Made	\$45,208	\$1,970,170
DUE	\$0	\$0

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2016 MAY 19 PM 3:51
COMMISSION
CLERK