

WATER MANAGEMENT SERVICES, INC.

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

RECEIVED-FPSC
2016 JUL 20 PM 3:58
COMMISSION
CLERK

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

	June 2016	TO DATE
Monthly Collections	\$169,988	\$7,224,520
Escrow Deposit Required	\$47,597	\$2,066,528
Escrow Deposit Made	\$47,597	\$2,066,528
	-----	-----
DUE	\$0	\$0
	=====	=====