

WATER MANAGEMENT SERVICES, INC.

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

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

	July 2016	TO DATE
Monthly Collections	\$212,407	\$7,436,927
Escrow Deposit Required	\$59,474	\$2,126,002
Escrow Deposit Made	\$59,474	\$2,126,002
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DUE	\$0	\$0
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