

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**

	Aug 2016	TO DATE
Monthly Collections	\$250,704	\$7,687,631
Escrow Deposit Required	\$70,197	\$2,196,199
Escrow Deposit Made	\$70,197	\$2,196,199
DUE	\$0	\$0

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