

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**

| | Sept 2016 | TO DATE |
|-------------------------|------------|-------------|
| Monthly Collections | \$188,491 | \$7,876,122 |
| Escrow Deposit Required | \$52,777 | \$2,248,976 |
| Escrow Deposit Made | \$52,777 | \$2,248,976 |
| | ----- | ----- |
| DUE | \$0 | \$0 |
| | ===== | ===== |

COMMISSION
CLERK

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