

**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**

	Oct 2016	TO DATE
Monthly Collections	\$197,431	\$8,073,553
Escrow Deposit Required	\$55,281	\$2,304,257
Escrow Deposit Made	\$55,281	\$2,304,257
<b>DUE</b>	<b>\$0</b>	<b>\$0</b>
	=====	=====

RECEIVED-PPSC  
 2016 NOV 21 AM 9:47  
 COMMISSION  
 CLERK