

WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
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**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

	November 2015	TO DATE
Monthly Collections	\$184,934	\$6,150,823
Escrow Deposit Required	\$51,782	\$1,765,892
Escrow Deposit Made	\$51,782	\$1,765,892
DUE	\$0	\$0