

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**

	Nov 2016	TO DATE
Monthly Collections	\$179,103	\$8,252,656
Escrow Deposit Required	\$50,149	\$2,354,406
Escrow Deposit Made	\$50,149	\$2,354,406
DUE	\$0	\$0

COMMISSION
CLERK

2016 DEC 19 PM 3:49

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