

**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**

	October 2015	TO DATE
Monthly Collections	\$163,118	\$5,965,889
Escrow Deposit Required	\$45,673	\$1,714,110
Escrow Deposit Made	\$45,673	\$1,714,110
<b>DUE</b>	<b>\$0</b>	<b>\$0</b>

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