

**WATER MANAGEMENT SERVICES, INC.**

250 John Knox Rd. # 4  
Tallahassee, FL 32303  
(850) 668-0440 Fax (850) 577-0441

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**WATER MANAGEMENT SERVICES, INC.  
COLLECTIONS-ESCROW REPORT  
DOCKET 110200-WU**

	April 2014	TO DATE
Monthly Collections	\$145,565	\$2,743,668
Escrow Deposit Required	\$40,656	\$728,689
Escrow Deposit Made	\$40,656	\$728,689
1/3 of 2013 Escrow Deficit-Required	\$0	\$56,844
1/3 of 2013 Escrow Deficit-Made	\$0	\$56,844
<b>DUE</b>	<b>\$0</b>	<b>\$785,533</b>