

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**

	February 2014	TO DATE
Monthly Collections	\$157,275	\$2,454,288
Escrow Deposit Required	\$43,927	\$647,865
Escrow Deposit Made	\$43,927	\$647,865
1/3 of 2013 Escrow Deficit-Required	\$18,948	\$37,896
1/3 of 2013 Escrow Deficit-Made	\$18,948	\$37,896
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DUE	\$0	\$685,761
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COMMISSION
CLERK