

WATER MANAGEMENT SERVICES, INC.

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

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

| | March 2014 | TO DATE |
|-------------------------------------|------------|------------------|
| Monthly Collections | \$143,815 | \$2,598,103 |
| Escrow Deposit Required | \$40,168 | \$688,033 |
| Escrow Deposit Made | \$40,168 | \$688,033 |
| 1/3 of 2013 Escrow Deficit-Required | \$18,948 | \$56,844 |
| 1/3 of 2013 Escrow Deficit-Made | \$18,948 | \$56,844 |
| | ----- | ----- |
| DUE | \$0 | \$744,877 |
| | ===== | ===== |