

WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
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**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

| | May 2014 | TO DATE |
|-------------------------------------|------------|------------------|
| Monthly Collections | \$155,431 | \$2,899,099 |
| Escrow Deposit Required | \$43,412 | \$772,101 |
| Escrow Deposit Made | \$43,412 | \$772,101 |
| 1/3 of 2013 Escrow Deficit-Required | \$0 | \$56,844 |
| 1/3 of 2013 Escrow Deficit-Made | \$0 | \$56,844 |
| DUE | \$0 | \$828,945 |