

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Town Center</b>	04/29/03	\$ 500.00	06/19/03	\$ 4,471.08				
<b>A.U.A.R.</b>	06/19/03	\$ 5,000.00	07/17/03	\$ 631.68	\$ 50.00	\$ 25,134.20	\$ -	\$ -
<b>Ramsey</b>	10/10/03	\$ 2,500.00	08/21/03	\$ 1,383.73				
<b>03-07</b>	10/15/03	\$ 1,500.00	09/18/03	\$ 760.00				
	11/21/03	\$ 1,500.00	10/16/03	\$ 1,921.28				
<b>Glenn Rehbein</b>	04/21/04	\$ 2,000.00	11/20/03	\$ 1,415.99				
<b>Excavating</b>	02/04/05	\$ 5,000.00	12/18/03	\$ 656.22				
<b>bond</b>	10/20/06	\$ 70.95	01/15/04	\$ 84.00				
<b>dated</b>	11/17/06	\$ 80.00	03/18/04	\$ 719.00				
<b>5/26/05</b>	09/24/07	\$ 72.00	04/15/04	\$ 42.00				
<b>Paid</b>	11/26/07	\$ 128.00	05/20/04	\$ 887.35				
	04/25/08	\$ 16.00	06/17/04	\$ 3,038.03				
<b>Bond paid</b>	01/22/09	\$ 208.00	07/15/04	\$ 490.50				
<b>59,000.00</b>	04/21/09	\$ 320.00	08/19/04	\$ 426.00				
<b>2/18/2011</b>	07/24/09	\$ 72.00	09/16/04	\$ 10.50				
	01/04/10	\$ 128.00	10/21/04	\$ 3.43				
	06/24/10	\$ 344.00	11/18/04	\$ 16.00				
	08/12/10	\$ 456.00	12/16/04	\$ 115.13				
	09/21/10	\$ 2,077.25	05/19/05	\$ 46.00				
	11/30/10	\$ 216.00	06/16/05	\$ 115.00				
	01/06/11	\$ 120.00	07/21/05	\$ 46.00				
	09/16/11	\$ 40.00	09/15/05	\$ 239.23				
	03/05/12	\$ 1,614.93	10/20/05	\$ 94.00				
	08/17/12	\$ 482.97	11/17/05	\$ 72.00				
	04/25/13	\$ 192.10	01/19/06	\$ 16.00				
	08/16/13	\$ 48.00	02/16/06	\$ 163.00				
	05/16/14	\$ 40.00	05/18/06	\$ 40.00				
	10/07/14	\$ 25.50	09/21/06	\$ 117.80				
	09/10/15	\$ 59.50	10/19/06	\$ 80.00				
	02/22/18	\$ 170.00	06/21/07	\$ 32.00				
	04/02/18	\$ 153.00	08/16/07	\$ 40.00				
			09/24/07	\$ 8.00				
			10/18/07	\$ 120.00				
			02/21/08	\$ 16.00				
			11/20/08	\$ 208.00				
			01/15/09	\$ 280.00				
			02/19/09	\$ 40.00				
			06/18/09	\$ 72.00				
			11/19/09	\$ 128.00				
			05/20/10	\$ 344.00				
			06/17/10	\$ 424.00				

continued on next page

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Town Center A.U.A.R. Ramsey 03-07</b>	(cont.)		07/15/10 \$ 32.00					
			08/19/10 \$ 872.00	\$ 1,205.25				
			10/21/10 \$ 216.00					
			11/18/10 \$ 120.00					
			07/21/11 \$ 40.00					
			01/19/12 \$ 1,328.63					
			02/16/12 \$ 286.30					
			06/21/12 \$ 482.97					
			11/06/12 \$ 192.10					
			05/21/13 \$ 24.00					
			06/14/13 \$ 24.00					
			01/17/14 \$ 40.00					
			06/23/14 \$ 25.50					
			06/08/15 \$ 59.50					
			12/29/17 \$ 170.00					
			01/30/18 \$ 153.00					
<b>Timber Trails 2nd Addition Andover 07-04</b>	06/08/07	\$ 750.00	08/16/07 \$ 120.00	\$ 100.00	\$ 260.00	\$ 490.00	\$ 490.00	\$ -
			02/21/08 \$ 40.00					
<b>COR Wetland Seq Analysis 12-08 Ramsey</b>	06/08/12	\$ 1,875.00	08/16/12 \$ 32.00	\$ 100.00	\$ 292.00	\$ 1,583.00	\$ -	\$ 1,583.00
			09/20/12 \$ 136.00					
			11/06/12 \$ 24.00					
<b>Sapphire St 13-16 Ramsey</b>	11/26/13	\$ 100.00	04/22/14 \$ 8.00	\$ 100.00	\$ 2,031.64	\$ (1,931.64)	\$ -	\$ (1,931.64)
			08/12/14 \$ 195.50					
			09/17/14 \$ 462.16					
			10/06/14 \$ 425.00					
			12/26/14 \$ 42.50					
			05/04/15 \$ 136.00					
			06/08/15 \$ 93.50					
			06/30/15 \$ 398.98					
			08/03/15 \$ 102.00					
			12/21/15 \$ 25.50					
			01/15/16 \$ 25.50					
			04/25/18 \$ 17.00					
<b>Rum River Shores North 14-04 Anoka</b>	07/03/14	\$ 800.00	09/17/14 \$ 408.00	\$ 100.00	\$ 695.00	\$ 105.00	\$ -	\$ 105.00
			05/04/15 \$ 170.00					
			09/23/15 \$ 17.00					
<b>Rabbit</b>	07/03/14	\$ 800.00	09/17/14 \$ 102.00	\$ 100.00	\$ 771.50	\$ 28.50	\$ -	\$ 28.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Meadows 14-07 Ramsey</b>			10/06/14 \$ 552.50 09/23/15 \$ 17.00						
<b>Country Oaks Stockpile 14-08 Andover</b>	from 13-12 \$	800.00	09/17/14 \$ 195.50 09/23/15 \$ 17.00 09/02/16 \$ 195.50	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00	
<b>Ridgepoint Prelim Plat 14-10 Ramsey</b>	08/08/14 \$ 09/24/14 \$	800.00 1,075.00	10/06/14 \$ 212.50 10/22/14 \$ 612.00 12/01/14 \$ 629.00 04/10/15 \$ 42.50 09/23/15 \$ 17.00	\$ 100.00	\$ 1,613.00	\$ 262.00	\$ -	\$ 262.00	
<b>Country Oaks No. Utility 14-15 Andover</b>	11/21/14 \$ 05/05/15 \$ 08/07/15 \$	175.00 697.00 42.50	12/26/14 \$ 544.00 01/26/15 \$ 153.00 04/10/15 \$ 42.50	\$ 175.00	\$ 914.50	\$ -	\$ -	\$ -	
<b>Casey's Retail 14-17 Ramsey</b>	01/05/15 \$ 08/20/15 \$	800.00 39.50	03/24/15 \$ 399.50 04/10/15 \$ 340.00	\$ 100.00	\$ 839.50	\$ -	\$ -	\$ -	
<b>Ramsey Fire Station #2 14-18 Ramsey</b>	01/05/15 \$	800.00	03/24/15 \$ 442.00 09/23/15 \$ 17.00	\$ 100.00	\$ 559.00	\$ 241.00	\$ -	\$ 241.00	
<b>Sunwood Village 15-01 Ramsey</b>	03/10/15 \$ 09/10/15 \$ 01/25/16 \$	800.00 319.55 17.00	04/10/15 \$ 263.50 05/04/15 \$ 340.00 06/08/15 \$ 136.00 06/30/15 \$ 280.05 09/23/15 \$ 17.00	\$ 100.00	\$ 1,136.55	\$ -	\$ -	\$ -	
<b>Brookfield 6th Addition 15-03 Ramsey</b>	04/03/15 \$	800.00	05/04/15 \$ 467.50 06/08/15 \$ 51.00 09/23/15 \$ 17.00	\$ 100.00	\$ 635.50	\$ 164.50	\$ -	\$ 164.50	
<b>Future Public Works Site 15-04</b>	04/22/15 \$	800.00	05/04/15 \$ 127.50 06/08/15 \$ 51.00 09/23/15 \$ 17.00	\$ 100.00	\$ 295.50	\$ 504.50	\$ -	\$ 504.50	

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Anoka</b>								
<b>Harvest Estates 15-05 Ramsey</b>	05/07/15	\$ 800.00	06/08/15 \$ 85.00 06/30/15 \$ 280.05 09/23/15 \$ 17.00	\$ 100.00	\$ 482.05	\$ 317.95	\$ -	\$ 317.95
<b>Garnet St &amp; 168th Ave 15-07 Ramsey</b>								
	05/11/15	\$ 1,875.00	06/08/15 \$ 756.50	\$ 175.00	\$ 2,396.30	\$ -	\$ -	\$ -
	08/20/15	\$ 266.30	06/30/15 \$ 1,209.80					
	10/19/15	\$ 195.50	08/03/15 \$ 195.50					
	01/12/16	\$ 17.00	09/23/15 \$ 17.00					
	03/31/16	\$ 25.50	12/21/15 \$ 25.50					
	07/05/18	\$ 17.00	04/25/18 \$ 17.00					
<b>Woodlands 15-13 Ramsey</b>								
	08/21/15	\$ 800.00	08/31/15 \$ 603.50	\$ 100.00	\$ 1,502.50	\$ 16,431.50	\$ -	\$ 16,431.50
	09/17/15	\$ 17,134.00	09/23/15 \$ 34.00 09/23/15 \$ 688.50 06/08/15 \$ 51.00 12/21/15 \$ 25.50					
<b>Paul Johnson Property 15-17 Ramsey</b>								
	10/08/15	\$ 800.00	11/19/15 \$ 331.50 12/21/15 \$ 323.00 04/25/18 \$ 17.00	\$ 100.00	\$ 771.50	\$ 28.50	\$ -	\$ 28.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Anoka Station Park 15-18 Anoka</b>	11/05/15	\$ 2,375.00	12/21/15	\$ 609.63	\$ 175.00	\$ 2,629.84	\$ 745.16	\$ -	\$ 745.16
	10/14/16	\$ 1,000.00	01/15/16	\$ 558.05					
			02/17/16	\$ 8.50					
			06/07/16	\$ 292.66					
			10/25/16	\$ 127.50					
			11/28/16	\$ 467.50					
			12/29/16	\$ 374.00					
			04/25/18	\$ 17.00					
<b>Northfork Alpine Add. 15-19 Ramsey</b>	01/08/16	\$ 800.00	02/17/16	\$ 357.00	\$ 100.00	\$ 1,356.54	\$ -	\$ -	\$ -
	08/11/16	\$ 403.54	06/07/16	\$ 263.50					
	09/08/16	\$ 136.00	06/27/16	\$ 483.04					
	06/13/18	\$ 17.00	08/05/16	\$ 136.00					
			04/25/18	\$ 17.00					
<b>Riverdale Ext Improve 16-04 Ramsey</b>	08/05/16	\$ 800.00	09/26/16	\$ 127.50	\$ 100.00	\$ 720.50	\$ 79.50	\$ -	\$ 79.50
			10/25/16	\$ 493.00					
<b>Brookfield 7th Addittion 16-06 Ramsey</b>	04/29/16	\$ 800.00	06/07/16	\$ 255.00	\$ 100.00	\$ 1,307.00	\$ -	\$ -	\$ -
	09/20/16	\$ 507.00	06/27/16	\$ 93.50					
			07/12/16		\$ 136.00				
			08/05/16	\$ 722.50					
<b>The Station  16-08 Ramsey</b>	06/03/16	\$ 800.00	07/12/16		\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00
			08/05/16	\$ 442.00	\$ 136.00				
<b>Vista Bldg Addition 16-09 Anoka</b>	06/07/16	\$ 800.00	08/05/16	\$ 425.00	\$ 100.00	\$ 525.00	\$ 275.00	\$ -	\$ 275.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018	
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Green Valley Greenhouse 16-11 Ramsey</b>	07/14/16	\$ 800.00	09/02/16	\$ 450.50	\$ 100.00	\$ 550.50	\$ 249.50	\$ -	\$ 249.50
<b>Anderson Dahlen Bldg 16-12 Ramsey</b>	07/14/16	\$ 800.00	09/02/16	\$ 323.00	\$ 100.00	\$ 482.50	\$ 317.50	\$ -	\$ 317.50
			09/26/16	\$ 59.50					
<b>COR Three North Commons 16-14 Ramsey</b>	08/05/16	\$ 800.00	09/26/16	\$ 399.50	\$ 100.00	\$ 584.50	\$ 215.50	\$ -	\$ 215.50
			10/25/16	\$ 85.00					
<b>Central Park Parking Impr 16-15 Ramsey</b>	09/02/16	\$ 800.00	10/25/16	\$ 493.00	\$ 100.00	\$ 712.00	\$ 88.00	\$ -	\$ 88.00
			11/28/16	\$ 119.00					
<b>2274 - 164th Avenue 16-16 Andover</b>	09/22/16	\$ 800.00	10/25/16	\$ 161.50	\$ 100.00	\$ 1,752.38	\$ -	\$ -	\$ -
	04/25/17	\$ 867.38	11/28/16	\$ 708.88					
	01/31/18	\$ 68.00	12/29/16	\$ 697.00					
	08/17/18	\$ 17.00	08/11/17	\$ 68.00					
			04/25/18	\$ 17.00					
<b>M&amp;G Trailer Parking Lot 16-17 Ramsey</b>	10/07/16	\$ 800.00	11/28/16	\$ 340.00	\$ 100.00	\$ 984.00	\$ -	\$ -	\$ -
	06/09/17	\$ 184.00	12/29/16	\$ 85.00					
			01/27/17	\$ 59.50					
			02/27/17	\$ 34.00					
			03/28/17	\$ 34.00					
			04/19/17	\$ 331.50					
<b>Brookfield 8th Addition 16-18 Ramsey</b>	10/11/16	\$ 2,375.00	11/28/16	\$ 735.46	\$ 175.00	\$ 2,312.96	\$ 62.04	\$ -	\$ 62.04
			12/29/16	\$ 493.00					
			01/27/17	\$ 59.50					
			02/27/17	\$ 34.00					
			03/28/17	\$ 799.00					
			04/25/18	\$ 17.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018	
		Permit Fee	Barr Engineering	Administrative	Total				
<b>Pearson Prop</b>	10/18/16	\$ 1,575.00	11/28/16	\$ 446.46	\$ 175.00	\$ 1,088.96	\$ 486.04	\$ -	\$ 486.04
<b>16-19 Ramsey</b>			12/29/16	\$ 450.50					
			04/25/18	\$ 17.00					
<b>Miss. River Trail Exp</b>	10/25/16	\$ 800.00	11/28/16	\$ 306.68	\$ 100.00	\$ 1,595.18	\$ 1,213.50	\$ -	\$ 1,213.50
<b>16-21 Ramsey</b>	02/08/17	\$ 108.18	12/29/16	\$ 501.50					
	05/31/17	\$ 25.50	02/27/17	\$ 25.50					
	06/02/17	\$ 1,875.00			\$ 75.00				
			07/12/17	\$ 382.50					
			08/11/17	\$ 187.00					
			04/25/18	\$ 17.00					
<b>Lennar Woodlands 4th Addition</b>	10/27/16	\$ 875.00	11/28/16	\$ 408.68	\$ 175.00	\$ 2,860.58	\$ (433.40)	\$ -	\$ (433.40)
<b>16-22 Ramsey</b>	05/12/17	\$ 261.18	12/29/16	\$ 459.00					Billed 10/11/2018
	10/13/17	\$ 731.00	01/27/17	\$ 59.50					
	07/05/18	\$ 280.50	02/27/17	\$ 34.00					
	08/27/18	\$ 279.50	03/28/17	\$ 34.00					
			04/19/17	\$ 25.50					
			05/18/17	\$ 671.50					
			07/12/17	\$ 119.00					
			01/30/18	\$ 34.00					
			03/27/18	\$ 17.00					
			04/25/18	\$ 280.50					
			05/14/18	\$ 109.50					
			08/21/18	\$ 433.40					
<b>7131 166th Lot Split</b>	11/03/16	\$ 1,875.00	12/29/16	\$ 357.00	\$ 175.00	\$ 1,390.50	\$ 484.50	\$ -	\$ 484.50
<b>16-24 Ramsey</b>			01/27/17	\$ 433.50					
			02/27/17	\$ 68.00					
			03/28/17	\$ 34.00					
			04/19/17	\$ 25.50					
			05/18/17	\$ 59.50					
			07/12/17	\$ 195.50					
			08/11/17	\$ 25.50					
			04/25/18	\$ 17.00					
<b>Brookview Estates</b>	11/07/16	\$ 1,800.00	12/29/16	\$ 459.00	\$ 175.00	\$ 940.00	\$ 860.00	\$ 860.00	\$ -
<b>16-25 Ramsey</b>			01/27/17	\$ 306.00					TRANSFERRED TO 17-01

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
		Permit Fee	Barr Engineering	Administrative	Total			
<b>Municipal Site Demolition 16-26 Ramsey</b>	12/01/16	\$ 800.00		\$ 100.00	\$ 100.00	\$ 700.00	\$ -	\$ 700.00
<b>Greenhaven Pkwy Phase 1 16-27 Anoka</b>	12/21/16	\$ 800.00	02/27/17	\$ 756.50	\$ 100.00	\$ 890.50	\$ -	\$ -
	04/13/17	\$ 56.50	03/28/17	\$ 34.00				
	08/27/18	\$ 34.00						
<b>Covenant Meadows 17-01 Ramsey</b>	02/03/17	\$ 800.00	03/28/17	\$ 17.00	\$ 100.00	\$ 720.50	\$ 939.50	\$ -
	06/09/17	\$ 860.00	04/19/17	\$ 25.50				\$ 939.50
			05/18/17	\$ 59.50				
			07/12/17	\$ 476.00				
			08/11/17	\$ 25.50				
			04/25/18	\$ 17.00				
<b>Country Oaks N 3rd Addition 17-04 Andover</b>	03/21/17	\$ 800.00	05/18/17	\$ 221.00	\$ 100.00	\$ 355.00	\$ 445.00	\$ -
			07/12/17	\$ 34.00				\$ 445.00



LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Eastview Meadows 17-06 Anoka</b>	04/07/17	\$ 800.00	05/18/17 \$ 433.50 07/12/17 \$ 76.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
<b>Trott Brook Hall 17-08 Ramsey</b>	05/19/17 \$ 800.00 10/03/17 \$ 1,510.00 11/20/17 \$ 212.50 06/08/18 \$ 17.00		05/18/17 \$ 51.00 07/12/17 \$ 544.00 08/11/17 \$ 935.00 09/01/17 \$ 680.00 10/10/17 \$ 212.50 04/25/18 \$ 17.00	\$ 100.00	\$ 2,539.50	\$ -	\$ -	\$ -
<b>Regency Commons 17-09 Ramsey</b>	04/07/17 \$ 800.00 09/15/17 \$ 192.50		05/18/17 \$ 416.50 07/12/17 \$ 476.00	\$ 100.00	\$ 992.50	\$ -	\$ -	\$ -
<b>Ahlberg Driveway 17-10 Andover</b>	05/11/17 \$ 1,800.00		07/12/17 \$ 642.38 08/11/17 \$ 42.50 09/01/17 \$ 59.50 10/10/17 \$ 248.76 11/06/17 \$ 348.50 11/30/17 \$ 187.00 04/25/18 \$ 17.00	\$ 175.00	\$ 1,720.64	\$ 79.36	\$ -	\$ 79.36
<b>Stone Brook Academy Site 17-11 Ramsey</b>	05/11/17 \$ 800.00		07/12/17 \$ 374.00 08/11/17 \$ 25.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50
<b>Vista at North Commons 17-12 Ramsey</b>	05/19/17 \$ 800.00		07/12/17 \$ 263.50	\$ 100.00	\$ 363.50	\$ 436.50	\$ -	\$ 436.50
<b>Riverstone 17-13 Ramsey</b>	05/23/17 \$ 800.00 09/26/17 \$ 243.50 10/11/17 \$ 833.00 06/12/18 \$ 17.00		07/12/17 \$ 943.50 08/11/17 \$ 833.00 04/25/18 \$ 17.00	\$ 100.00	\$ 1,893.50	\$ -	\$ -	\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018	
		Permit Fee	Barr Engineering	Administrative	Total				
<b>7009 175th Avenue NW 17-14 Ramsey</b>	05/31/17	\$ 1,000.00	07/12/17	\$ 642.91	\$ 175.00	\$ 1,217.41	\$ -	\$ -	\$ -
	01/26/18	\$ 200.41	08/11/17	\$ 280.50					
	06/05/18	\$ 17.00	09/01/17	\$ 102.00					
			04/25/18	\$ 17.00					
<b>Silver Oaks Est. 2nd Addition 17-15 Ramsey</b>	06/13/17	\$ 800.00	08/11/17	\$ 612.00	\$ 100.00	\$ 1,417.50	\$ -	\$ -	\$ -
	10/18/17	\$ 337.00	09/01/17	\$ 425.00					
	11/20/17	\$ 263.50	10/10/17	\$ 263.50					
	07/30/17	\$ 17.00	04/25/18	\$ 17.00					
<b>City Parcel #12  17-16 Anoka</b>	09/27/17	\$ 850.00	09/01/17	\$ 255.00	\$ 100.00	\$ 406.00	\$ 444.00	\$ -	\$ 444.00
			10/10/17	\$ 51.00					
<b>Anoka Site 17  17-17 Anoka</b>	09/27/17	\$ 850.00	09/01/17	\$ 255.00	\$ 100.00	\$ 406.00	\$ 444.00	\$ -	\$ 444.00
			10/10/17	\$ 51.00					
<b>City Parcel #20  17-18 Anoka</b>	09/27/17	\$ 850.00	11/30/17	\$ 93.50	\$ 100.00	\$ 576.00	\$ 274.00	\$ -	\$ 274.00
			12/29/17	\$ 68.00					
			01/30/18	\$ 102.00					
			02/19/18	\$ 85.00					
			03/27/18	\$ 51.00					
			04/25/18	\$ 76.50					
<b>Cole Addition Landform 17-20 Ramsey</b>	07/07/17	\$ 800.00	08/11/17	\$ 85.00	\$ 100.00	\$ 1,553.50	\$ (753.50)	\$ -	\$ (753.50)
			09/01/17	\$ 399.50					Billed 5-29-18
			10/10/17	\$ 51.00					Billed 7/31/2018
			03/27/18	\$ 170.00					
			04/25/18	\$ 127.50					
			05/14/18	\$ 620.50					
<b>Bunker Lake Ind Park 17-21 Ramsey</b>	08/03/17	\$ 800.00	09/01/17	\$ 382.50	\$ 100.00	\$ 533.50	\$ 266.50	\$ -	\$ 266.50
			10/10/17	\$ 51.00					
<b>17059 Nowthen Blvd 17-22 Ramsey</b>	09/01/17	\$ 875.00	11/06/17	\$ 306.00	\$ 175.00	\$ 906.60	\$ -	\$ -	\$ -
	06/13/18	\$ 31.60	11/30/17	\$ 383.10					
			02/19/18	\$ 25.50					
			04/25/18	\$ 17.00					
<b>Northfork Villas</b>	09/21/17	\$ 2,375.00	11/06/17	\$ 178.50	\$ 175.00	\$ 847.10	\$ 1,527.90	\$ -	\$ 1,527.90

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>17-23 Ramsey</b>			11/30/17 \$ 281.10					
			12/29/17 \$ 195.50					
			04/25/18 \$ 17.00					
<b>Northfork Meadows 17-24 Ramsey</b>	09/21/17 \$	2,375.00	11/06/17 \$ 178.50	\$ 175.00	\$ 949.10	\$ 1,425.90	\$ -	\$ 1,425.90
			11/30/17 \$ 383.10					
			12/29/17 \$ 195.50					
			04/25/18 \$ 17.00					
<b>Lashinski Rum River Lot Del. 17-25 Andover</b>	09/27/17 \$	2,375.00	11/06/17 \$ 255.00	\$ 175.00	\$ 1,224.43	\$ 1,150.57	\$ -	\$ 1,150.57
			11/30/17 \$ 417.63					
			12/29/17 \$ 351.30					
			01/30/18 \$ 8.50					
			04/25/18 \$ 17.00					
<b>Greenway Terrace 17-26 Ramsey</b>	10/06/17 \$	800.00	11/30/17 \$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00
<b>Rum River Prairie 17-27 Ramsey</b>	10/10/17 \$	800.00	11/06/17 \$ 8.50	\$ 100.00	\$ 780.60	\$ 19.40	\$ -	\$ 19.40
			11/30/17 \$ 400.10					
			12/29/17 \$ 255.00					
			04/25/18 \$ 17.00					
<b>Pearson Place  17-28 Ramsey</b>	10/27/17 \$	800.00	11/30/17 \$ 255.00	\$ 100.00	\$ 763.00	\$ 37.00	\$ -	\$ 37.00
			12/29/17 \$ 408.00					
<b>Norlex Turf Black Dirt 17-29 Andover</b>	10/27/17 \$	1,800.00	12/29/17 \$ 391.00	\$ 100.00	\$ 984.00	\$ 816.00	\$ -	\$ 816.00
			01/30/18 \$ 450.50					
			02/19/18 \$ 42.50					
<b>Anoka High School Add. 17-31 Anoka</b>	11/30/17 \$	800.00	01/30/18 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ -	\$ 385.50
<b>Anoka Liquor Store 17-32 Anoka</b>	12/08/17 \$	800.00	01/30/18 \$ 59.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50
			02/19/18 \$ 340.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
		Permit Fee	Barr Engineering	Administrative	Total			
<b>South Street Addition 17-33 Anoka</b>	01/05/18 \$	800.00	02/19/18 \$	85.00	\$ 100.00	\$	-	\$ -
	08/27/18 \$	22.50	03/27/18 \$	51.00				
			04/25/18 \$	586.50				
<b>Ramsey Elem. Addition 17-34 Ramsey</b>	03/02/18 \$	800.00	04/25/18 \$	714.00	\$ 100.00	\$	-	\$ -
	07/05/18 \$	14.00						
<b>Rum River Prairie 18-01 Ramsey</b>	03/02/18 \$	800.00	04/25/18 \$	76.50	\$ 100.00	\$	241.00	\$ 241.00
			05/14/18 \$	382.50				
<b>Affinity at Ramsey 18-02 Ramsey</b>	03/30/18 \$	800.00	05/14/18 \$	221.00	\$ 100.00	\$	257.50	\$ 257.50
			07/26/18 \$	221.50				
<b>Bunker Lake &amp; Puma St Impr 18-03 Ramsey</b>	04/06/18 \$	800.00	05/14/18 \$	391.00	\$ 100.00	\$	309.00	\$ 309.00
<b>White Pine Wilderness 4th 18-04 Andover</b>	04/05/18 \$	800.00	05/14/18 \$	561.00	\$ 100.00	\$	139.00	\$ 139.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Anoka County Solar 18-05 Ramsey</b>	04/20/18	\$ 800.00	06/01/18 \$ 493.00	\$ 100.00	\$ 593.00	\$ 207.00	\$ -	\$ 207.00
<b>City of Ramsey Core Infiltration Basin 18-06 Ramsey</b>	05/25/18	\$ 800.00	07/26/18 \$ 280.50 09/27/18 \$ 85.00	\$ 100.00	\$ 465.50	\$ 334.50	\$ -	\$ 334.50
<b>Lehn/Russel 18-07 Andover</b>	06/18/18	\$ 1,675.00	07/26/18 \$ 255.00 08/21/18 \$ 544.44 09/27/18 \$ 59.50	\$ 100.00	\$ 958.94	\$ 716.06	\$ -	\$ 716.06
<b>TC Homes Inc 181st Ave NW Andover 18-08 Andover</b>	07/05/18	\$ 800.00	08/21/18 \$ 407.90 09/27/18 \$ 68.00	\$ 100.00	\$ 575.90	\$ 224.10	\$ -	\$ 224.10
<b>Landform Professionals Preserve at Petersen Farms Phase I 18-09 Andover</b>	07/30/18 08/17/18	\$ 800.00 \$ 1,575.00	08/21/18 \$ 340.00 09/27/18 \$ 1,059.13	\$ 100.00	\$ 1,499.13	\$ 875.87	\$ -	\$ 875.87
<b>Jeff Bergeron Estates at Cedar Ridge 18-10 Andover</b>	07/30/18	\$ 800.00	08/21/18 \$ 119.00 09/27/18 \$ 379.13	\$ 100.00	\$ 219.00	\$ 581.00	\$ -	\$ 581.00
<b>Andover Water Mgmt Update 18-11 Andover</b>	07/30/18	\$ -	08/21/18 \$ 127.00 09/27/18 \$ 178.50	\$ -	\$ 305.50	\$ (305.50)	\$ -	\$ (305.50)
<b>Capstone Homes Brookfield West 18-12 Ramsey</b>	07/30/18	\$ 2,375.00	09/27/18 \$ 396.13	\$ 100.00	\$ 496.13	\$ 2,375.00	\$ -	\$ 2,375.00
<b>Hakanson Anderson Inc</b>	09/20/18	\$ 800.00	\$ -	\$ 100.00	\$ 100.00	\$ 800.00	\$ -	\$ 800.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING JANUARY 31, 2019

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 30, 2018
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Bunker Lake Industrial 18-13 Ramsey</b>								
<b>Centra Homes Cottage at the COR 18-14 Ramsey</b>	09/21/18	\$ 800.00	\$ -	\$ 100.00	\$ 100.00	\$ 800.00	\$ -	\$ 800.00
<b>Kwik Trip Kwik Trip 18-15 Ramsey</b>	09/24/18	\$ 800.00	\$ -	\$ 100.00	\$ 100.00	\$ 800.00	\$ -	\$ 800.00
<b>Duane Kuiken 1565 161st Ave NW 18-17 Andover</b>	10/10/18	\$ 875.00	\$ -	\$ 100.00	\$ 100.00	\$ 875.00	\$ -	\$ 875.00
<b>Travelers Bond Payment Ramsey Town Center</b>	02/18/11	\$ 59,000.00	04/21/11 \$ 6,300.00 08/18/11 \$ 13,197.00 08/18/11 \$ 18,170.00		\$ 37,667.00	\$ 21,333.00	\$ -	\$ 21,333.00
<b>Totals</b>		<u>\$ 197,719.84</u>	<u>\$ 124,761.04</u>	<u>\$ 10,752.25</u>	<u>\$ 135,513.29</u>	<u>\$ 62,206.55</u>	<u>\$ 1,350.00</u>	<u>\$ 60,856.55</u>