

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 October 31, 2018 |
|----------------------|------------|-------------|------------------|----------------|----------|--------------------------------------|--------------------------|-----------------------------------|
| | Permit Fee | | Barr Engineering | Administrative | Total | | | |
| Town Center | 04/29/03 | \$ 500.00 | 06/19/03 | \$ 4,471.08 | | \$ - | \$ - | \$ - |
| A.U.A.R. | 06/19/03 | \$ 5,000.00 | 07/17/03 | \$ 631.68 | \$ 50.00 | \$ 25,134.20 | | |
| Ramsey | 10/10/03 | \$ 2,500.00 | 08/21/03 | \$ 1,383.73 | | | | |
| 03-07 | 10/15/03 | \$ 1,500.00 | 09/18/03 | \$ 760.00 | | | | |
| | 11/21/03 | \$ 1,500.00 | 10/16/03 | \$ 1,921.28 | | | | |
| Glenn Rehbein | 04/21/04 | \$ 2,000.00 | 11/20/03 | \$ 1,415.99 | | | | |
| Excavating | 02/04/05 | \$ 5,000.00 | 12/18/03 | \$ 656.22 | | | | |
| bond | 10/20/06 | \$ 70.95 | 01/15/04 | \$ 84.00 | | | | |
| dated | 11/17/06 | \$ 80.00 | 03/18/04 | \$ 719.00 | | | | |
| 5/26/05 | 09/24/07 | \$ 72.00 | 04/15/04 | \$ 42.00 | | | | |
| Paid | 11/26/07 | \$ 128.00 | 05/20/04 | \$ 887.35 | | | | |
| | 04/25/08 | \$ 16.00 | 06/17/04 | \$ 3,038.03 | | | | |
| Bond paid | 01/22/09 | \$ 208.00 | 07/15/04 | \$ 490.50 | | | | |
| 59,000.00 | 04/21/09 | \$ 320.00 | 08/19/04 | \$ 426.00 | | | | |
| 2/18/2011 | 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 | | | | |

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