

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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