

Returnable Fee Ledger V4

5/3/2021 12:01 PM

3/31/2021)

AND Region equals D

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to Count	County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
Region: D (91 records)						\$3,025.00	\$1,663.75	21	1		\$1,663.75	\$1,650.00	\$13.75
County: County: MACOMB (15 records)						\$375.00	\$206.25	4	0			\$206.25	\$0.00
LGU: 072, STERLING HEIGHTS CITY (1 record)						\$25.00	\$13.75	1	0			\$13.75	\$0.00
10659931	ST. MARY'S GODFATHER'S	-	-	Special 24-hr	L-000439296	\$25.00	\$13.75	1	0	50			
LGU: 081, NEW BALTIMORE CITY (6 records)						\$150.00	\$82.50	1	0			\$82.50	\$0.00
10662091	ANCHOR BAY CHAMBER	-	-	Special 24-hr	L-000438781	\$25.00	\$13.75	1	0	50			
10662091	ANCHOR BAY CHAMBER	-	-	Special 24-hr	L-000438782	\$25.00	\$13.75	1	0	50			
10656718	NEW BALTIMORE LIONS	-	-	Special 24-hr	L-000439403	\$25.00	\$13.75	1	0	50			
10656718	NEW BALTIMORE LIONS	-	-	Special 24-hr	L-000439401	\$25.00	\$13.75	1	0	50			
10656718	NEW BALTIMORE LIONS	-	-	Special 24-hr	L-000439402	\$25.00	\$13.75	1	0	50			
10656718	NEW BALTIMORE LIONS	-	-	Special 24-hr	L-000439404	\$25.00	\$13.75	1	0	50			
LGU: 083, RICHMOND CITY (4 records)						\$100.00	\$55.00	1	0			\$55.00	\$0.00
10656811	RICHMOND AREA GOOD	-	-	Special 24-hr	L-000439057	\$25.00	\$13.75	1	0	50			
10656811	RICHMOND AREA GOOD	-	-	Special 24-hr	L-000439056	\$25.00	\$13.75	1	0	50			
10656811	RICHMOND AREA GOOD	-	-	Special 24-hr	L-000439054	\$25.00	\$13.75	1	0	50			
10656811	RICHMOND AREA GOOD	-	-	Special 24-hr	L-000439055	\$25.00	\$13.75	1	0	50			
LGU: 086, ST CLAIR SHORES CITY (4 records)						\$100.00	\$55.00	1	0			\$55.00	\$0.00
10418187	CORP. WALTER F. BRUCE POST 1146 VETERANS OF FOREIGN WARS OF THE U.S.	-	-	Special 24-hr License	L-000439048	\$25.00	\$13.75	1	0	50			
271300	SHOREWOOD KIWANIS CLUB	-	-	Special 24-hr License	L-000438335	\$25.00	\$13.75	1	0	50			

271300	SHOREWOOD KIWANIS CLUB	-	-	Special 24-hr License	L-000438336	\$25.00	\$13.75	1	0	50		
271868	ST. CLAIR SHORES HOCKEY LEAGUE	ST. CLAIR SHORES HOCKEY ASSOCIATION	-	Special 24-hr License	L-000439047	\$25.00	\$13.75	1	0	50		
County: County: OAKLAND (26 records)						\$850.00	\$467.50	6	0		\$467.50	\$0.00
LGU: 113, BLOOMFIELD TWP (4 records)						\$100.00	\$55.00	1	0		\$55.00	\$0.00
266980	FRIENDS OF BOWERS FARM CORPORATION	-	-	Special 24-hr License	L-000438432	\$25.00	\$13.75	1	0	63		
266980	FRIENDS OF BOWERS FARM CORPORATION	-	-	Special 24-hr License	L-000438433	\$25.00	\$13.75	1	0	63		
266980	FRIENDS OF BOWERS FARM CORPORATION	-	-	Special 24-hr License	L-000438434	\$25.00	\$13.75	1	0	63		
266980	FRIENDS OF BOWERS FARM CORPORATION	-	-	Special 24-hr License	L-000438435	\$25.00	\$13.75	1	0	63		
LGU: 124, OAKLAND TWP (1 record)						\$25.00	\$13.75	1	0		\$13.75	\$0.00
10660327	OAK ARBOR CHURCH OF THE NEW JERUSALEM	-	-	Special 24-hr License	L-000439463	\$25.00	\$13.75	1	0	63		
LGU: 132.5, TROY CITY (4 records)						\$100.00	\$55.00	1	0		\$55.00	\$0.00
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439264	\$25.00	\$13.75	1	0	63		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439265	\$25.00	\$13.75	1	0	63		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439267	\$25.00	\$13.75	1	0	63		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439266	\$25.00	\$13.75	1	0	63		
LGU: 135, WHITE LAKE TWP (6 records)						\$150.00	\$82.50	1	0		\$82.50	\$0.00
10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438499	\$25.00	\$13.75	1	0	63		

10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438500	\$25.00	\$13.75	1	0	63		
10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438501	\$25.00	\$13.75	1	0	63		
10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438502	\$25.00	\$13.75	1	0	63		
10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438503	\$25.00	\$13.75	1	0	63		
10662114	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	-	-	Special 24-hr License	L-000438504	\$25.00	\$13.75	1	0	63		
LGU: 138, FARMINGTON CITY (3 records)												
						\$75.00	\$41.25	1	0		\$41.25	\$0.00
259422	THE COWBELL CHOIR	-	-	Special 24-hr License	L-000439023	\$25.00	\$13.75	1	0	63		
259422	THE COWBELL CHOIR	-	-	Special 24-hr License	L-000439024	\$25.00	\$13.75	1	0	63		
259422	THE COWBELL CHOIR	-	-	Special 24-hr License	L-000439025	\$25.00	\$13.75	1	0	63		
LGU: 157, ROCHESTER CITY (8 records)												
						\$400.00	\$220.00	1	0		\$220.00	\$0.00
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439014	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439015	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439016	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439017	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439018	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439019	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439020	\$50.00	\$27.50	1	0	63		
10662691	OLDER PERSONS' COMMISSION	-	-	Special 24-hr License	L-000439021	\$50.00	\$27.50	1	0	63		

County: County: ST CLAIR (6 records)											
					\$275.00	\$151.25	2	1		\$137.50	\$13.75
LGU: 169, EMMETT TWP (1 record)											
					\$25.00	\$13.75	1	1		\$0.00	\$13.75
10659421	EMMETT LIONS CLUB	-	-	Special 24-hr License	L-000438070	\$25.00	\$13.75	1	1	74	
LGU: 184, PORT HURON CITY (5 records)											
					\$250.00	\$137.50	1	0		\$137.50	\$0.00
10662903	CITY OF PORT HURON	-	-	Special 24-hr License	L-000439376	\$50.00	\$27.50	1	0	74	
10662903	CITY OF PORT HURON	-	-	Special 24-hr License	L-000439377	\$50.00	\$27.50	1	0	74	
10662903	CITY OF PORT HURON	-	-	Special 24-hr License	L-000439378	\$50.00	\$27.50	1	0	74	
10662903	CITY OF PORT HURON	-	-	Special 24-hr License	L-000439379	\$50.00	\$27.50	1	0	74	
10662903	CITY OF PORT HURON	-	-	Special 24-hr License	L-000439380	\$50.00	\$27.50	1	0	74	
County: County: WASHTENAW (3 records)											
					\$75.00	\$41.25	1	0		\$41.25	\$0.00
LGU: 109, MILAN CITY (3 records)											
					\$75.00	\$41.25	1	0		\$41.25	\$0.00
10662458	MILAN COMMUNITY FAIR, INC.	-	-	Special 24-hr License	L-000438663	\$25.00	\$13.75	1	0	81	
10662458	MILAN COMMUNITY FAIR, INC.	-	-	Special 24-hr License	L-000438664	\$25.00	\$13.75	1	0	81	
10662458	MILAN COMMUNITY FAIR, INC.	-	-	Special 24-hr License	L-000438662	\$25.00	\$13.75	1	0	81	
County: County: WAYNE (41 records)											
					\$1,450.00	\$797.50	8	0		\$797.50	\$0.00
LGU: 218, CANTON TWP (2 records)											
					\$100.00	\$55.00	1	0		\$55.00	\$0.00
10657182	CHARTER TOWNSHIP OF CANTON	-	-	Special 24-hr License	L-000438742	\$50.00	\$27.50	1	0	82	
10657182	CHARTER TOWNSHIP OF CANTON	-	-	Special 24-hr License	L-000438737	\$50.00	\$27.50	1	0	82	
LGU: 222, GROSSE ILE TWP (3 records)											
					\$150.00	\$82.50	1	0		\$82.50	\$0.00

259989	ISLANDFEST GROSSE ILE	-	-	Special 24-hr License	L-000439198	\$50.00	\$27.50	1	0	82		
259989	ISLANDFEST GROSSE ILE	-	-	Special 24-hr License	L-000439199	\$50.00	\$27.50	1	0	82		
259989	ISLANDFEST GROSSE ILE	-	-	Special 24-hr License	L-000439200	\$50.00	\$27.50	1	0	82		
LGU: 224, HURON TWP (1 record)						\$25.00	\$13.75	1	0		\$13.75	\$0.00
10656883	ST. STEPHEN CATHOLIC CHURCH	-	-	Special 24-hr License	L-000438574	\$25.00	\$13.75	1	0	82		
LGU: 225, LIVONIA CITY (2 records)						\$50.00	\$27.50	1	0		\$27.50	\$0.00
10412832	MONAGHAN BUILDING ASSOCIATION, INC.	-	-	Special 24-hr License	L-000438996	\$25.00	\$13.75	1	0	82		
10412832	MONAGHAN BUILDING ASSOCIATION, INC.	-	-	Special 24-hr License	L-000438997	\$25.00	\$13.75	1	0	82		
LGU: 233, TAYLOR CITY (16 records)						\$400.00	\$220.00	1	0		\$220.00	\$0.00
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438300	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438301	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438302	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438303	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438300	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438301	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438303	\$25.00	\$13.75	1	0	82		
264874	CITY OF TAYLOR	-	-	Special 24-hr License	L-000438302	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439253	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439254	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439255	\$25.00	\$13.75	1	0	82		

10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439256	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439270	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439271	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439269	\$25.00	\$13.75	1	0	82		
10662655	KIWANIS CLUB OF WOODHAVEN, INC.	-	-	Special 24-hr License	L-000439268	\$25.00	\$13.75	1	0	82		
LGU: 236, DETROIT CITY (9 records)												
						\$425.00	\$233.75	1	0		\$233.75	\$0.00
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439094	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439091	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439092	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439093	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439095	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439096	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439097	\$50.00	\$27.50	1	0	82		
270245	THE THARPE FOUNDATION INC.	-	-	Special 24-hr License	L-000439098	\$50.00	\$27.50	1	0	82		
10656449	DETROIT HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000438915	\$25.00	\$13.75	1	0	82		
LGU: 248, GROSSE PTE FARMS CITY (4 records)												
						\$100.00	\$55.00	1	0		\$55.00	\$0.00
10655304	THE GROSSE POINTE ACADEMY	-	-	Special 24-hr License	L-000439175	\$25.00	\$13.75	1	0	82		
10655304	THE GROSSE POINTE ACADEMY	-	-	Special 24-hr License	L-000439177	\$25.00	\$13.75	1	0	82		
10655304	THE GROSSE POINTE ACADEMY	-	-	Special 24-hr License	L-000439178	\$25.00	\$13.75	1	0	82		
10655304	THE GROSSE POINTE ACADEMY	-	-	Special 24-hr License	L-000439179	\$25.00	\$13.75	1	0	82		
LGU: 251, GROSSE PTE WOODS CITY (4 records)												

					\$200.00	\$110.00	1	0		\$110.00	\$0.00	
10658493	CITY OF GROSSE POINTE WOODS	-	-	Special 24-hr License	L-000438700	\$50.00	\$27.50	1	0	82		
10658493	CITY OF GROSSE POINTE WOODS	-	-	Special 24-hr License	L-000438697	\$50.00	\$27.50	1	0	82		
10658493	CITY OF GROSSE POINTE WOODS	-	-	Special 24-hr License	L-000438698	\$50.00	\$27.50	1	0	82		
10658493	CITY OF GROSSE POINTE WOODS	-	-	Special 24-hr License	L-000438699	\$50.00	\$27.50	1	0	82		
Grand Totals (91 records)						\$3,025.00	\$1,663.75	21	1		\$1,650.00	\$13.75