

RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: January 28, 2016 03:28 PM

District SOUTHFIELD
LGU %
Begin Date 01-OCT-15
End Date 31-DEC-15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240837	ODISH ODISH, INC. 715 S MAIN LAPEER, MI 48446	SDM	11-256647-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241544	IMLAY CITY AREA CHAMBER OF COMMERCE 150 N MAIN IMLAY CITY, MI 48444	24 HR	24-255738-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-28 BLISSFIELD TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
227581	VILLAGE OF BLISSFIELD DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-256608-	50.00
	105 N LANE BLISSFIELD, MI 49228	24 HR	24-256611-	50.00
		24 HR	24-256612-	50.00
		24 HR	24-256615-	50.00
		24 HR	24-256616-	50.00
		24 HR	24-256618-	50.00
		24 HR	24-256619-	50.00
				50.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-37 MADISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240351	CRIST INVESTMENT COMPANY INC. 2768 E MAUMEE ADRIAN, MI 49221	SDM	11-252670-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-44 ROLLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
201355	ADRIAN ROTARY CLUB PO BOX 1119 ADRIAN, MI 49221	24 HR	24-250768-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-48 WOODSTOCK TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
234536	LAND & LAKE LADIES CLUB, INC. 5970 DEXTER LA MANITOU BEACH, MI 49253	24 HR	24-256489-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135404	SIENA HEIGHTS UNIVERSITY	24 HR	24-255558-	25.00
	1247 EAST SIENA HEIGHTS ADRIAN, MI 49221	24 HR	24-256240-	25.00
		24 HR	24-249805-	
177494	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-256917-	25.00
	415 ORMSBY ADRIAN, MI 49221			
201355	ADRIAN ROTARY CLUB	24 HR	24-257477-	25.00
	PO BOX 1119 ADRIAN, MI 49221	24 HR	24-254556-	
		24 HR	24-254557-	
209238	HOPE COMMUNITY CENTER, INC.	24 HR	24-252665-	25.00
	431 BAKER ADRIAN, MI 49221	24 HR	24-256203-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157178	SACRED HEART CATHOLIC SCHOOL	24 HR	24-255469-	25.00
	208 S MARKET HUDSON, MI 49247	24 HR	24-255470-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227581	VILLAGE OF BLISSFIELD DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-256607-	50.00
	105 N LANE BLISSFIELD, MI 49228	24 HR	24-256610-	50.00
		24 HR	24-256613-	50.00
		24 HR	24-256614-	50.00
		24 HR	24-256617-	50.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142138	DEERFIELD POST #392, THE AMERICAN LEGION DEPARTMENT OF MICHIGAN	24 HR	24-247037-	25.00
	105 WEST RIVER DEERFIELD, MI 49238	24 HR	24-247038-	25.00
		24 HR	24-255177-	
		24 HR	24-257474-	

Total Fees Received for LGU \$50.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-57 MORENCI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC. 239- 241 W MAIN	CLUB	09-194727-2015	25.00
		24 HR	24-247459-	25.00
		24 HR	24-256854-	25.00
		24 HR	24-256855-	25.00
		24 HR	24-249736-	
		24 HR	24-249737-	
		24 HR	24-249738-	
		24 HR	24-256075-	
		24 HR	24-257371-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229417	TECUMSEH AREA CHAMBER OF COMMERCE 132 W CHICAGO TECUMSEH, MI 49286	24 HR	24-255572-	25.00
235137	SALSARIA'S LLC 146 E CHICAGO TECUMSEH, MI 49286	CLASSC	01-256840-2015	20000.00
235496	PROMEDICA FOUNDATION 500 E POTTAWATAMIE TECUMSEH, MI 49286	24 HR	24-256030-	25.00
Total Fees Received for LGU				\$20,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,027.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241409	THE WOMEN'S FUND 79700 MC FADDEN ARMADA, MI 48005	24 HR	24-255207-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135277	ANCHOR BAY COMMUNITY FOUNDATION 49672 GRATIOT NEW BALTIMORE, MI 48047	24 HR	24-256806-	25.00
240650	MJR STERLING HEIGHTS LICENSE LLC 50675 GRATIOT CHESTERFIELD, MI 48051	CLASSC SDM	01-257268-2015 11-257269-2015	100.00 600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29 1 AMVET MOUNT CLEMENS, MI 48043			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202			
155733	DETROIT FIREMEN'S BENEVOLENT FUND 1301 THIRD ROOM 329			
241786	LIQUOR OUTLET, INC. 34705 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDD SDM	10-257256-2015 11-257257-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088			
164314	THE CLUB OF PRESIDENTS 43133 RYAN STERLING HEIGHTS, MI 48314			
224966	REXFORD CENTER FOR THERAPEUTIC RIDING 29434 THIRTY TWO MILE LENOX TOWNSHIP, MI 48050	24 HR	24-254823-	25.00
		24 HR	24-254824-	
		24 HR	24-254825-	
		24 HR	24-254826-	
		24 HR	24-254827-	
		24 HR	24-254828-	
		24 HR	24-254829-	
		24 HR	24-254830-	
		24 HR	24-254831-	
		24 HR	24-254832-	
		24 HR	24-256112-	
186832	MACEDONIAN ORTHODOX YOUTH ASSOCIATION OF NORTH AMERICA ST. MARY'S 15928 HAVERHILL MACOMB, MI 48044			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 OLD US HWY 12 CHELSEA, MI 48118	24 HR	24-247980-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234			
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088	24 HR	24-252344-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231898	ST. JOHN VIANNEY KNIGHTS OF COLUMBUS #11772 54045 SCHOENHERR SHELBY TOWNSHIP, MI 48315	24 HR	24-257403-	25.00
		24 HR	24-244924-	
		24 HR	24-245337-	
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 SCHOENHERR SHELBY TOWNSHIP, MI 48315	24 HR	24-245740-	25.00
		24 HR	24-249313-	
		24 HR	24-247322-	
		24 HR	24-252440-	
		24 HR	24-256989-	
		24 HR	24-257860-	
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
164314	THE CLUB OF PRESIDENTS 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-174923-	25.00
		24 HR	24-184039-	25.00
		24 HR	24-194127-	25.00
		24 HR	24-257404-	25.00
		24 HR	24-257057-	25.00
		24 HR	24-257059-	25.00
		24 HR	24-255352-	25.00
		24 HR	24-255353-	25.00
		24 HR	24-255354-	25.00
		24 HR	24-255355-	25.00
		24 HR	24-255356-	25.00
		24 HR	24-255357-	25.00
		24 HR	24-255358-	25.00
		24 HR	24-255359-	25.00
186832	MACEDONIAN ORTHODOX YOUTH ASSOCIATION OF NORTH AMERICA ST. MARY'S 15928 HAVERHILL MACOMB, MI 48044	24 HR	24-256516-	25.00
		24 HR	24-256517-	25.00
		24 HR	24-255890-	25.00
		24 HR	24-255891-	25.00
		24 HR	24-255892-	25.00
		24 HR	24-255893-	25.00
		24 HR	24-255894-	25.00
		24 HR	24-255895-	25.00
		24 HR	24-255896-	25.00
		24 HR	24-255897-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
186832	MACEDONIAN ORTHODOX YOUTH ASSOCIATION OF NORTH AMERICA ST. MARY'S 15928 HAVERHILL MACOMB, MI 48044			25.00
187953	KNIGHTS OF COLUMBUS POPE JOHN PAUL I COUNCIL, NO. 6865 12151 FIFTEEN MILE STERLING HEIGHTS, MI 48312	24 HR	24-257224-	25.00
221946	JUDSON CENTER, INC. 4410 W THIRTEEN MILE ROYAL OAK, MI 48073			
229927	KOLO GORALI I MILOSNIKOW GORALSZCZYNY STANU MICHIGAN 1004 RIVER MIST ROCHESTER HILLS, MI 48307	24 HR	24-255188-	25.00
239323	M & D MORAVIAN INVESTMENTS LLC 35000 MORAVIAN STERLING HEIGHTS, MI 48312	CLASSC SDM	01-256211-2015 11-256212-2015	100.00 600.00
240914	MICHIGAN ARMED FORCES HOSPITALITY CENTER 2843 E GRAND RIVER #251 EAST LANSING, MI 48823	24 HR	24-255776-	25.00
240605	BACK TO LIQUOR, INC. 4043 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	SDD SDM	10-253394-2015 11-253395-2015	873.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
143690	ST. MARYS LADIES CLUB 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-163666- 24-253764- 24-253765- 24-253766- 24-253767- 24-253768- 24-253769- 24-253770- 24-257040- 24-257041- 24-257042- 24-254322-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143690	ST. MARYS LADIES CLUB 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-254323-	
241643	PLAY-PLACE FOR AUTISTIC CHILDREN (PAC) 41105 TECHNOLOGY PARK STERLING HEIGHTS, MI 48314	24 HR	24-256004-	25.00
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234			
137081	OUR LADY OF CZESTOCHOWA CHURCH 3100 18 MILE STERLING HEIGHTS, MI 48314	24 HR	24-256363-	25.00
		24 HR	24-256364-	25.00
		24 HR	24-256365-	25.00
		24 HR	24-256366-	25.00
		24 HR	24-258129-	
		24 HR	24-258130-	
		24 HR	24-258131-	
		24 HR	24-249853-	
		24 HR	24-249854-	
136246	GUARDIAN ANGELS CATHOLIC CHURCH 581 E FOURTEEN MILE CLAWSON, MI 48017			
142183	7-ELEVEN, INC. (A TEXAS CORPORATION) 3909 E FOURTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-108643-2015	300.00
Total Fees Received for LGU				\$2,698.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,483.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241792	MOUNT CLEMENS REGIONAL HEALTHCARE FOUNDATION 1000 HARRINGTON MOUNT CLEMENS, MI 48043	24 HR	24-256441-	25.00
6591	WOODHEAVAN ENTERPRISES INC. 32035 VAN DYKE WARREN, MI 48093	B HOTL	02-30776-2015	1080.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202			
136117	FOCUS:HOPE 1355 OAKMAN DETROIT, MI 48238			
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-186151- 24-248669- 24-248670- 24-257416- 24-253893- 24-253894- 24-252733-	25.00
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234			
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E TWELVE MILE WARREN, MI 48092	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-246780- 24-246781- 24-246782- 24-246783- 24-257354- 24-255836- 24-253211- 24-253212- 24-253213-	25.00 25.00
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149941	DELASALLE COLLEGIATE CATHOLIC HIGH SCHOOL 14600 COMMON WARREN, MI 48088	24 HR	24-253618-	25.00
		24 HR	24-255343-	
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26262 RYAN WARREN, MI 48091	24 HR	24-248318-	25.00
		24 HR	24-257400-	
		24 HR	24-245541-	
		24 HR	24-258141-	
		24 HR	24-256301-	
		24 HR	24-254574-	
224911	FRATERNAL ORDER OF POLICE, CHRISTOPHER M WOUTERS LODGE #124 11304 14 MILE WARREN, MI 48093	24 HR	24-247707-	25.00
		24 HR	24-255212-	
238306	ST. PIUS X COUNCIL 3848 KNIGHTS OF COLUMBUS 31555 HOOVER WARREN, MI 48093	24 HR	24-248161-	25.00
		24 HR	24-256698-	
		24 HR	24-255130-	
241776	FINESSE FOOD MARKET, INC. 13625 TWELVE MILE WARREN, MI 48088	SDD	10-257386-2015	300.00
		SDM	11-257387-2015	
Total Fees Received for LGU				\$1,630.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$896.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240071	15035 STREET ENTERPRISES, LLC 15035 E TEN MILE EASTPOINTE, MI 48021	SDM	11-256729-2015	100.00
241658	GARNET ONE LLC 16091 TEN MILE EASTPOINTE, MI 48021	CLASSC	01-257630-2015	300.00
241777	ANN INVESTMENTS, INC. 18405 E NINE MILE EASTPOINTE, MI 48021	SDD SDM	10-257448-2015 11-257449-2015	300.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29 1 AMVET MOUNT CLEMENS, MI 48043	CLUB	09-20498-2015	25.00
		24 HR	24-257407-	25.00
		24 HR	24-257408-	
		24 HR	24-257744-	
		24 HR	24-253947-	
		24 HR	24-249530-	
		24 HR	24-249531-	
		24 HR	24-253843-	
194612	BPOE MT. CLEMENS LODGE #2124 179 S MAIN MOUNT CLEMENS, MI 48043	CLUB	09-197438-2015	25.00
		24 HR	24-246460-	25.00
		24 HR	24-256550-	25.00
		24 HR	24-256551-	
		24 HR	24-256552-	
236393	ST. PETER CATHOLIC CHURCH 95 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-255363-	25.00
		24 HR	24-248726-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241293	DANNY'S MINI MART INC. 23795 VAN DYKE CENTER LINE, MI 48015	SDM	11-257488-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8108	FRASER POST 6691, VETERANS OF FOREIGN WARS OF THE U.S. 17075 ANITA FRASER, MI 48026	CLUB	09-20090-2015	25.00
		24 HR	24-253522-	
		24 HR	24-255043-	
241443	JETS HOCKEY FOUNDATION INC. 52468 SAWMILL CREEK MACOMB, MI 48042	24 HR	24-258019-	25.00
		24 HR	24-258228-	25.00
		24 HR	24-258229-	25.00
		24 HR	24-258230-	25.00
		24 HR	24-258231-	25.00
		24 HR	24-258232-	25.00
		24 HR	24-255932-	25.00
		24 HR	24-255933-	25.00
		24 HR	24-255934-	25.00
		24 HR	24-255935-	25.00
		24 HR	24-255936-	25.00
		24 HR	24-255374-	50.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135277	ANCHOR BAY COMMUNITY FOUNDATION 49672 GRATIOT NEW BALTIMORE, MI 48047			
202733	ANCHOR BAY COUNCIL #5981 KNIGHTS OF COLUMBUS 50931 MARIA NEW BALTIMORE, MI 48047	24 HR	24-256826-	25.00
240535	OXFORD RESTAURANT, INC. 51006 WASHINGTON NEW BALTIMORE, MI 48047	CLASSC SDM	01-257003-2015 11-257004-2015	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
229453	ROMEO-WASHINGTON AREA CHAMBER OF COMMERCE	24 HR	24-222203-	25.00
	228 N MAIN SUITE D	24 HR	24-252694-	
		24 HR	24-254069-	
		24 HR	24-255500-	

Total Fees Received for LGU \$25.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15192	7-ELEVEN, INC. (A TEXAS CORPORATION) 18716 MASONIC ROSEVILLE, MI 48066	SDM	11-8774-2015	300.00
231858	7-ELEVEN, INC. (A TEXAS CORPORATION) 31040 GRATIOT ROSEVILLE, MI 48066	SDM	11-232031-2015	300.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137832	ST. ISAAC JOGUES PARISH 21100 MADISON SAINT CLAIR SHORES, MI 48081	24 HR	24-247191-	25.00
		24 HR	24-257582-	
		24 HR	24-254034-	
		24 HR	24-254035-	
		24 HR	24-254036-	
15296	7-ELEVEN, INC. (A TEXAS CORPORATION) 27630 LITTLE MACK SAINT CLAIR SHORES, MI 48081	SDM	11-9151-2015	300.00
		SDD	10-135320-2015	
199814	OPTIMIST CLUB OF ST. CLAIR SHORES 22424 RAYMOND SAINT CLAIR SHORES, MI 48082	24 HR	24-255546-	25.00
		24 HR	24-246477-	
		24 HR	24-246478-	
		24 HR	24-253334-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-250890-	
		24 HR	24-250891-	
8120	SWAN BOAT CLUB 6332 BRANCHEAU NEWPORT, MI 48166	CLUB	09-20107-2015	25.00
		24 HR	24-238294-	
		24 HR	24-250812-	
		24 HR	24-250813-	
		24 HR	24-256770-	
238788	MICHIGAN MARINE SERVICES, INC. 11234 US TURNPIKE SOUTH ROCKWOOD, MI 48179	SDM	11-256258-2015	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-92 DUNDEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152610	THE DUNDEE SPORTSMAN'S CLUB INC. 2300 PLANK DUNDEE, MI 48131	CLUB	09-131257-2015	25.00
		SDM	11-131258-2015	
		24 HR	24-257521-	
		24 HR	24-253629-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137880	ST. JOSEPH CATHOLIC CHURCH 2214 MANHATTAN ERIE, MI 48133	24 HR	24-253886-	25.00
		24 HR	24-253887-	
		24 HR	24-253888-	
		24 HR	24-255739-	
222320	ST. JOSEPH CATHOLIC SCHOOL 2238 MANHATTAN ERIE, MI 48133	24 HR	24-257576-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S RAISINVILLE MONROE, MI 48161			
239239	SHARRAK CONVENIENCE INC 3080 N MONROE MONROE, MI 48162	SDM	11-247598-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-98 LONDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241143	ODISH LIQUOR, INC. 14136 OAKVILLE WALTZ WILLIS, MI 48191	SDD	10-255653-2015	300.00
		SDM	11-255654-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
8546	MONROE BOAT CLUB R 3 7932 N HARBOR	CLUB	09-20598-2015	25.00
		24 HR	24-251919-	
		24 HR	24-251920-	
		24 HR	24-252695-	
		24 HR	24-252696-	
		24 HR	24-257143-	
		24 HR	24-250063-	
		24 HR	24-246553-	
181233	MERCY MEMORIAL HOSPITAL CORPORATION 718 N MACOMB MONROE, MI 48162	24 HR	24-255232-	25.00
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E ELM MONROE, MI 48162			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S RAISINVILLE MONROE, MI 48161			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135913	ST. ANTHONY CHURCH 4605 ST ANTHONY TEMPERANCE, MI 48182	24 HR	24-255735-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S RAISINVILLE MONROE, MI 48161	24 HR	24-255510-	25.00
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-245616-	25.00
		24 HR	24-245617-	
		24 HR	24-245618-	
		24 HR	24-247295-	
		24 HR	24-257508-	
		24 HR	24-247255-	
		24 HR	24-247256-	
		24 HR	24-247257-	
		24 HR	24-257681-	
		24 HR	24-248308-	
		24 HR	24-252607-	
		24 HR	24-252608-	
		24 HR	24-252609-	
		24 HR	24-256672-	
181233	MERCY MEMORIAL HOSPITAL CORPORATION 718 N MACOMB MONROE, MI 48162			
235827	MONROE CATHOLIC ELEMENTARY SCHOOLS 108 WEST ELM MONROE, MI 48162	24 HR	24-247222-	25.00
		24 HR	24-256444-	
236112	MUR LIMITED LIABILITY COMPANY 138 N MONROE MONROE, MI 48162	TAVERN	03-242857-2015	100.00
		SDM	11-256056-2015	
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E ELM MONROE, MI 48162	24 HR	24-253382-	25.00
		24 HR	24-254884-	
		24 HR	24-254885-	
		24 HR	24-255660-	
241612	AMAYA FOOD & BEVERAGE, LLC	CLASSC	01-256190-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241612	AMAYA FOOD & BEVERAGE, LLC 4 E FRONT & 29 S MONROE	SDM	11-256191-2015	
241986	OAKS OF RIGHTEOUSNESS CHRISTIAN MINISTRIES 1018 SECOND MONROE, MI 48161	24 HR	24-257152-	25.00
Total Fees Received for LGU				\$525.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$288.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
216703	THE HISTORICAL PRESERVATION SOCIETY OF DUNDEE	24 HR	24-257551-	25.00
	242 TOLEDO DUNDEE, MI 48131	24 HR	24-255441-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S CRANBROOK BIRMINGHAM, MI 48009			
135696	BROTHER RICE CATHOLIC HIGH SCHOOL 7101 LAHSER BLOOMFIELD HILLS, MI 48301	24 HR	24-255410-	25.00
		24 HR	24-245153-	25.00
		24 HR	24-257524-	
		24 HR	24-246583-	
136449	THE ACADEMY OF THE SACRED HEART 1250 KENSINGTON BLOOMFIELD HILLS, MI 48304	24 HR	24-151512-	25.00
		24 HR	24-256438-	25.00
		24 HR	24-256439-	
		24 HR	24-256523-	
137981	ST. REGIS CATHOLIC CHURCH 3695 LINCOLN BLOOMFIELD HILLS, MI 48301	24 HR	24-255396-	25.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
211999	THE DETROIT SKATING CLUB, INC. 888 DENISON BLOOMFIELD HILLS, MI 48302	24 HR	24-247857-	25.00
		24 HR	24-247858-	
		24 HR	24-247859-	
		24 HR	24-247860-	
		24 HR	24-255631-	
241908	WE CARE SENIOR MEALS PROGRAM 8720 PURITAN DETROIT, MI 48238	24 HR	24-256940-	25.00
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228046	ST. ANNE CATHOLIC CHURCH	24 HR	24-258364-	25.00
	825 S ORTONVILLE ORTONVILLE, MI 48462	24 HR	24-256192-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164155	LAKES AREA ROTARY CLUB PO BOX 51 WALLED LAKE, MI 48390			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8886	FINNISH CENTER ASSOCIATION 35200 W EIGHT MILE FARMINGTON HILLS, MI 48335	CLUB	09-21022-2015	25.00
		24 HR	24-249707-	
		24 HR	24-253089-	
		24 HR	24-256581-	
		24 HR	24-254382-	
		24 HR	24-250798-	
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202			
138699	HOPE LUTHERAN CHURCH 39200 W TWELVE MILE FARMINGTON HILLS, MI 48331	24 HR	24-257101-	25.00
144451	ST. TOMA SYRIAC CATHOLIC CHURCH 25600 DRAKE FARMINGTON HILLS, MI 48335	24 HR	24-257595-	25.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-248736-	25.00
		24 HR	24-248737-	
		24 HR	24-248738-	
		24 HR	24-248744-	
		24 HR	24-248739-	
		24 HR	24-248740-	
		24 HR	24-248741-	
		24 HR	24-248742-	
		24 HR	24-248743-	
		24 HR	24-248745-	
		24 HR	24-256103-	
164155	LAKES AREA ROTARY CLUB PO BOX 51 WALLED LAKE, MI 48390	24 HR	24-255747-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 ALBANY FERNDALE, MI 48220	24 HR	24-257344-	25.00
Total Fees Received for LGU				\$150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$82.50		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135440	ST. DANIEL CATHOLIC CHURCH 7010 VALLEY PARK CLARKSTON, MI 48346	24 HR	24-255518-	25.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346	24 HR 24 HR	24-253488- 24-256557-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
129833	KATHERINE'S CATERING OAKLAND COUNTY, LLC	CLASSC	01-109696-2015	350.00
	52251 PONTIAC TRAIL WIXOM, MI 48178	SDM	11-109697-2015	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 ABBOTT DETROIT, MI 48226	24 HR	24-250032-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230539	ST. CATHERINE OF SIENA 28200 NAPIER WIXOM, MI 48393	24 HR	24-255517-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308	24 HR	24-255348-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135920	KNIGHTS OF COLUMBUS FR. THOMAS R. CAREY COUNCIL #4764 PO BOX 266 1400 ORION	24 HR	24-255147-	25.00
		24 HR	24-246650-	25.00
		24 HR	24-256284-	
		24 HR	24-247636-	
136658	LAKE ORION LIONS CLUB PO BOX 255 LAKE ORION, MI 48361	24 HR	24-216096-	25.00
		24 HR	24-246786-	
		24 HR	24-255632-	
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308			
215598	ORION AREA PARADE GROUP 467 ALGENE LAKE ORION, MI 48362	24 HR	24-257031-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 CHURCHILL AUBURN HILLS, MI 48326	CLUB	09-20820-2015	25.00
		24 HR	24-210044-	
		24 HR	24-245580-	
		24 HR	24-246798-	
		24 HR	24-252923-	
		24 HR	24-257944-	
		24 HR	24-255307-	
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152			
238230	MOTOR CITY HOTEL, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2300 FEATHERSTONE AUBURN HILLS, MI 48326	BH RES	06-245085-2015	100.00
		SDM	11-255651-2015	
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241076	DOLLY'S EXPRESS MART, INC 22001 JOHN R HAZEL PARK, MI 48030	SDM	11-256422-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130.5 FRANKLIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S CRANBROOK BIRMINGHAM, MI 48009			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			
237722	CLARKSTON COMMUNITY HISTORICAL SOCIETY 6495 CLARKSTON CLARKSTON, MI 48346	24 HR	24-255304-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
241444	KONG'S, INC. 18203 W TEN MILE SOUTHFIELD, MI 48075	CC RES SDM	05-256521-2015 11-256522-2015	300.00
241494	ORPHAN MEDICAL NETWORK INTERNATIONAL 6930 EMPIRE ROANOKE, VA 24018	24 HR	24-255568-	25.00
241517	EXECUTIVE HOSPITALITY SOLUTIONS, LLC 26100 NORTHWESTERN ONE TOWNE SQUARE SUITE 140	CLASSC SDM	01-256924-2015 11-256925-2015	300.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240845	OLD DETROIT BURGER BAR OF TROY, INC. 3946 ROCHESTER TROY, MI 48083	CLASSC SDM	01-256567-2015 11-256568-2015	300.00
241042	REN'S EAST LAKE CHINESE RESTAURANT, INC 5087 ROCHESTER TROY, MI 48085	CLASSC	01-256367-2015	300.00
135654	ST. THOMAS MORE CATHOLIC CHURCH 4580 ADAMS TROY, MI 48098	24 HR	24-255154-	25.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR	24-252922-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-255474-	25.00
236352	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1965 W MAPLE TROY, MI 48084	SDM CLASSC	11-256355-2015 01-242081-2015	100.00
141507	ST. ANASTASIA ROMAN CATHOLIC CHURCH 4571 JOHN R TROY, MI 48085	24 HR	24-256819-	25.00
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-256012-	25.00
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308			
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-255082-	
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 WOODWARD PO BOX 801			
137758	ST. PERPETUA CATHOLIC CHURCH 134 AIRPORT WATERFORD, MI 48327	24 HR	24-41025-	25.00
		24 HR	24-248843-	
		24 HR	24-256234-	
		24 HR	24-258347-	
		24 HR	24-248031-	
		24 HR	24-248032-	
		24 HR	24-245869-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346	24 HR	24-252633-	
241458	ST. STEPHEN LUTHERAN CHURCH OF DRAYTON PLAINS 3795 SASHABAW WATERFORD, MI 48329	24 HR	24-255428-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
237377	KNIGHTS OF COLUMBUS COUNCIL #12808 4300 WALNUT LAKE WEST BLOOMFIELD, MI 48323	24 HR	24-255476-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2088	KATHERINE'S CATERING OAKLAND COUNTY, LLC 991 WILLIAMS LAKE WHITE LAKE, MI 48386	CLASSC	01-3246-2015	350.00
8116	THE SCARAB CLUB 217 FARNSWORTH DETROIT, MI 48202			
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S CRANBROOK BIRMINGHAM, MI 48009	24 HR	24-100658-	25.00
		24 HR	24-256751-	
138079	THE VILLAGE PLAYERS 752 CHESTNUT PO BOX 172	24 HR	24-255885-	25.00
141048	THE VILLAGE PLAYHOUSE, INC. 34660 WOODWARD BLOOMFIELD HILLS, MI 48304	24 HR	24-256745-	25.00
142597	ETON ACADEMY 1755 MELTON BIRMINGHAM, MI 48009	24 HR	24-243824-	25.00
		24 HR	24-256603-	25.00
		24 HR	24-256606-	25.00
		24 HR	24-256633-	
		24 HR	24-257696-	
		24 HR	24-231915-	
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
144282	FAR CONSERVATORY OF THERAPEUTIC AND PERFORMING ARTS 1669 W MAPLE BIRMINGHAM, MI 48009			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
158531	THE COMMUNITY HOUSE ASSOCIATION, BIRMINGHAM, MICHIGAN 380 SOUTH BATES BIRMINGHAM, MI 48009	24 HR	24-256943-	25.00
		24 HR	24-256944-	25.00
		24 HR	24-256945-	25.00
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000	24 HR	24-256716-	25.00
		24 HR	24-256717-	25.00
		24 HR	24-256718-	25.00
227408	THE FRIENDS OF THE BALDWIN PUBLIC LIBRARY 300 W MERRILL BIRMINGHAM, MI 48009	24 HR	24-256376-	25.00
238714	BHAM SHELL, INC.	SDM	11-256544-2015	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238714	BHAM SHELL, INC. 33588 WOODWARD BIRMINGHAM, MI 48009			
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$233.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164155	LAKES AREA ROTARY CLUB PO BOX 51 WALLED LAKE, MI 48390			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136449	THE ACADEMY OF THE SACRED HEART 1250 KENSINGTON BLOOMFIELD HILLS, MI 48304			
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 WOODWARD PO BOX 801	24 HR	24-247740-	25.00
		24 HR	24-247498-	
		24 HR	24-255678-	
		24 HR	24-258355-	
		24 HR	24-245154-	
		24 HR	24-248942-	
		24 HR	24-248943-	
		24 HR	24-250049-	
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240789	SAN DIEGO SUSHI, LLC 30701 DEQUINDRE MADISON HEIGHTS, MI 48071	SDM	11-256511-2015	
Total Fees Received for LGU				\$550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$302.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137169	OUR LADY OF SORROWS CATHOLIC CHURCH	24 HR	24-217830-	25.00
	23815 POWER FARMINGTON, MI 48336	24 HR	24-253523-	
		24 HR	24-256431-	
		24 HR	24-245140-	
		24 HR	24-245789-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALÉ CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237890	KAHN RESTAURANT GROUP CORPORATION 211- 215 W NINE MILE	CLASSC SDM	01-255644-2015 11-255645-2015	100.00
238386	HEALTHY DETROIT 1442 BRUSH DETROIT, MI 48226	24 HR	24-256695-	25.00
234552	THE ART EXPERIENCE, INC. 175 S SAGINAW #109			
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240447	WHISTLE STOP 1, INC 24060 WOODWARD PLEASANT RIDGE, MI 48069	SDM CLASSC	11-257094-2015 01-254683-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136449	THE ACADEMY OF THE SACRED HEART 1250 KENSINGTON BLOOMFIELD HILLS, MI 48304			
227253	HOME FUR-EVER, INC. PO BOX 10203 DETROIT, MI 48210			
234552	THE ART EXPERIENCE, INC. 175 S SAGINAW #109	24 HR	24-256015-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR 24 HR	24-248114- 24-245308-	
227253	HOME FUR-EVER, INC. PO BOX 10203 DETROIT, MI 48210			
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			
228542	DETROIT MUSIC AWARDS FOUNDATION 1760 TELEGRAPH BLOOMFIELD HILLS, MI 48302	24 HR 24 HR	24-255694- 24-247603-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 ALBANY FERNDALE, MI 48220	24 HR 24 HR	24-257885- 24-258079-	
238386	HEALTHY DETROIT 1442 BRUSH DETROIT, MI 48226	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-247148- 24-247534- 24-247535- 24-247536- 24-247537- 24-245892- 24-245519- 24-245520- 24-245521- 24-245522-	
241284	THE CHRIST CHILD SOCIETY OF DETROIT 502 N CROOKS SUITE A	24 HR	24-254760-	25.00
242010	SOUTH OAKLAND SHELTER 18505 W 12 MILE SOUTHFIELD, MI 48076	24 HR	24-257229-	25.00
226040	ROYAL ONE LLC 366-376- 386 MAIN	CLASSC SDM	01-224578-2015 11-224580-2015	350.00
136980	NATIONAL SHRINE OF THE LITTLE FLOWER BASILICA	24 HR	24-255511-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136980	NATIONAL SHRINE OF THE LITTLE FLOWER BASILICA 2100 W 12 MILE ROYAL OAK, MI 48073	24 HR	24-255029-	
		24 HR	24-253015-	
		24 HR	24-253016-	
		24 HR	24-253017-	
223906	ROYAL PARTY SHOPPE, INC. 4713 CROOKS ROYAL OAK, MI 48073	SDD	10-198645-2015	100.00
		SDM	11-198646-2015	150.00
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
137921	ST. MARY CATHOLIC CHURCH 730 S LAFAYETTE ROYAL OAK, MI 48067	24 HR	24-245811-	25.00
		24 HR	24-256243-	
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W WEBSTER ROYAL OAK, MI 48073	24 HR	24-256199-	25.00
		24 HR	24-256200-	25.00
		24 HR	24-254624-	
221946	JUDSON CENTER, INC. 4410 W THIRTEEN MILE ROYAL OAK, MI 48073			
Total Fees Received for LGU				\$775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$426.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-252836-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136246	GUARDIAN ANGELS CATHOLIC CHURCH 581 E FOURTEEN MILE CLAWSON, MI 48017	24 HR	24-255210-	25.00
221946	JUDSON CENTER, INC. 4410 W THIRTEEN MILE ROYAL OAK, MI 48073	24 HR	24-255519-	25.00
234552	THE ART EXPERIENCE, INC. 175 S SAGINAW #109			
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL 32000 CAMPBELL MADISON HEIGHTS, MI 48071			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee	
240344	HOLLY DICKENS FESTIVAL 300 EAST HOLLY, MI 48442	24 HR	24-256886-	25.00	
		24 HR	24-256887-	25.00	
		24 HR	24-256888-	25.00	
		24 HR	24-256889-	25.00	
		24 HR	24-256890-	25.00	
		24 HR	24-256891-	25.00	
		24 HR	24-250765-	25.00	
		24 HR	24-250766-	25.00	
					25.00
					25.00
241616	BACKROADS BAR & GRILL LLC 15217 APOLLO CIR HOLLY, MI 48442	SDM	11-256978-2015	300.00	
		CLASSC	01-256977-2015		
Total Fees Received for LGU				\$600.00	
Rate of Refund				55.0%	
Total Returnsable Fees for LGU				\$330.00	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144282	FAR CONSERVATORY OF THERAPEUTIC AND PERFORMING ARTS 1669 W MAPLE BIRMINGHAM, MI 48009	24 HR	24-256554-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149 LAKE ANGELUS CITY

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214840	MICHIGAN LIBRARY ASSOCIATION 1407 RENSEN STE. 2	24 HR	24-255516-	25.00
230794	NOVI YOUTH HOCKEY ASSOCIATION, INC. 42400 NICK LIDSTROM NOVI, MI 48375	24 HR 24 HR	24-219537- 24-256202-	25.00
233015	MICHIGAN LEGACY ART PARK 12500 CRYSTAL MOUNTAIN THOMPSONVILLE, MI 49683			
237686	ROJO SIX, LLC 42875 GRAND RIVER SUITES 103 & 104	CLASSC SDM	01-246867-2015 11-246868-2015	100.00 600.00
239413	APERTURE BREWING COMPANY INC. 42000 GRAND RIVER NOVI, MI 48375	MICBRE	94-255522-2015	50.00
239486	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PROVIDENCE PARK SENIOR LIVING 47666 GRAND RIVER	CLASSC SDM	01-257481-2015 11-257482-2015	350.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136658	LAKE ORION LIONS CLUB PO BOX 255 LAKE ORION, MI 48361	24 HR	24-249746-	
		24 HR	24-249747-	
		24 HR	24-249748-	
		24 HR	24-249749-	
240424	LOCKHART'S BBQ #2, LLC 37 E FLINT LAKE ORION, MI 48362	CLASSC	01-256604-2015	100.00
		SDM	11-256605-2015	350.00
				350.00
				20000.00
Total Fees Received for LGU				\$20,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,440.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-254409-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-252767-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241049	M & S ABBALILA, LLC 4177- 4189 ORCHARD LAKE	CLASSC	01-255821-2015	300.00
		SDM	11-255822-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-206981-	25.00
		24 HR	24-255621-	25.00
		24 HR	24-247003-	
		24 HR	24-249103-	
		24 HR	24-253804-	
		24 HR	24-257509-	
		24 HR	24-253622-	
		24 HR	24-255020-	
202935	WHOO UR UPSCALE RESALE FOR A CAUSE, INC. 119 S MAIN ROCHESTER, MI 48307	24 HR	24-256679-	25.00
		24 HR	24-256681-	25.00
136449	THE ACADEMY OF THE SACRED HEART 1250 KENSINGTON BLOOMFIELD HILLS, MI 48304	24 HR	24-246044-	
		24 HR	24-247348-	
136147	FRIENDS OF THE ROCHESTER HILLS PUBLIC LIBRARY, INC. 500 OLDE TOWNE ROCHESTER, MI 48307	24 HR	24-246088-	25.00
		24 HR	24-255777-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-158 SYLVAN LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000	24 HR	24-257372-	25.00
237729	BOUND TOGETHER 167 W PIKE PONTIAC, MI 48341	24 HR	24-255468-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136637	THE ALGONAC LIONS CLUB 1905 MILL ALGONAC, MI 48001	24 HR	24-256435-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-166 COLUMBUS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240946	T'S ENTERTAINMENT PROPERTIES, INC. 8826 GRATIOT COLUMBUS, MI 48063	CLASSC SDM	01-255798-2015 11-255799-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241126	GREAT LAKES ITALIAN RESTAURANT, LLC	CLASSC	01-256361-2015	100.00
	3822 PINE GROVE FORT GRATIOT, MI 48059	SDM	11-256362-2015	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL 7043 CHURCH IRA, MI 48023	24 HR 24 HR	24-253508- 24-256464-	25.00
239908	FOUR STAR INVESTMENT GROUP, LTD. 8751 DIXIE FAIR HAVEN, MI 48023	SDM	11-251716-2015	100.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228027	MARINE CITY FIREFIGHTERS ASSOCIATION 200 S PARKER MARINE CITY, MI 48039	24 HR	24-257405-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION 299 HURON MARYSVILLE, MI 48040	CLUB 24 HR 24 HR 24 HR	09-20991-2015 24-248927- 24-252061- 24-257126-	25.00
241791	TEN AND GRATIOT BLVD, INC. 10 GRATIOT MARYSVILLE, MI 48040	SDM	11-256953-2015	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
200373	SC4 FOUNDATION 323 ERIE PORT HURON, MI 48060	24 HR	24-255351-	25.00
201053	PORT HURON MUSEUM OF ARTS AND HISTORY 1115 SIXTH PORT HURON, MI 48060	24 HR 24 HR	24-239041- 24-255501-	25.00 25.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-253830-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA	24 HR	24-248647-	25.00
	1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-245852-	
		24 HR	24-253821-	
		24 HR	24-253840-	
		24 HR	24-255009-	
		24 HR	24-255010-	
		24 HR	24-246770-	
		24 HR	24-246771-	
		24 HR	24-251261-	
		24 HR	24-252737-	
		24 HR	24-258458-	
		24 HR	24-258459-	
		24 HR	24-248556-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-186 YALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226495	YALE AREA CHAMBER OF COMMERCE	24 HR	24-255135-	25.00
	PO BOX 59 YALE, MI 48097	24 HR	24-255136-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136637	THE ALGONAC LIONS CLUB	24 HR	24-179424-	
	1905 MILL ALGONAC, MI 48001	24 HR	24-250872-	
		24 HR	24-250572-	
		24 HR	24-250579-	
		24 HR	24-250581-	
		24 HR	24-250582-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR 2939 BIRCH HOLLOW ANN ARBOR, MI 48108	24 HR 24 HR	24-249126- 24-254774-	25.00
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
241496	WASHTENAW 100, INC. 3135 S STATE #208	24 HR	24-255566-	25.00
229918	WOMEN'S EXCHANGE OF WASHTENAW 150 S FIFTH SUITE 205	24 HR	24-255772-	25.00
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-194 DEXTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
238231	CHELSEA WATER POLO CLUB	24 HR	24-258225-	25.00
	211 E MIDDLE ST CHELSEA, MI 48118	24 HR	24-255634-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-196 LIMA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
239244	STEVE'S BP GAS & GROCERIES LLC 5 S FLETCHER CHELSEA, MI 48118	SDM	11-256132-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200	24 HR	24-255123-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234216	MS. MOLLY FOUNDATION	24 HR	24-255226-	25.00
	3948 RANCHERO ANN ARBOR, MI 48108	24 HR	24-255227-	25.00
240488	UMIYA CORP. OF MICHIGAN	SDM	11-256985-2015	100.00
	6999 E MICHIGAN SALINE, MI 48176			
237545	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY	CLASSC	01-255991-2015	100.00
	3133 ANN ARBOR SALINE ANN ARBOR, MI 48108	SDM	11-255992-2015	600.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 AUGUSTA	24 HR	24-256331-	25.00
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N UNIVERSITY ANN ARBOR, MI 48109			
164993	DUCKS UNLIMITED, INC.-GREAT LAKES CHAPTER #203 1220 EISENHOWER ANN ARBOR, MI 48108	24 HR	24-256449-	25.00
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129			
158893	ANN ARBOR EAGLES F O E 2154 7881 JACKSON ANN ARBOR, MI 48103	CLUB	09-136420-2015	25.00
		24 HR	24-248466-	25.00
		24 HR	24-248467-	25.00
		24 HR	24-248468-	
		24 HR	24-248469-	
		24 HR	24-248470-	
		24 HR	24-253585-	
		24 HR	24-253586-	
		24 HR	24-253587-	
		24 HR	24-255594-	
		24 HR	24-255592-	
		24 HR	24-255593-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-207 SYLVAN TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 AUGUSTA			
135344	HERBERT J. MCKUNE POST NO. 31 OF AMERICAN LEGION 1700 RIDGE CHELSEA, MI 48118	24 HR	24-245348-	25.00
		24 HR	24-245350-	25.00
		24 HR	24-245351-	25.00
		24 HR	24-257586-	
		24 HR	24-257588-	
		24 HR	24-257589-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9023	THE ARK 316 S MAIN ANN ARBOR, MI 48104	CLUB 24 HR 24 HR	09-21193-2015 24-245576- 24-257605-	25.00
241813	WELLNESS NETWORKS, INC. 3075 CLARK SUITE 203	24 HR 24 HR	24-256479- 24-256347-	25.00 25.00
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 AUGUSTA			
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR 2939 BIRCH HOLLOW ANN ARBOR, MI 48108			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S HARRISON EAST LANSING, MI 48824			
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N UNIVERSITY ANN ARBOR, MI 48109	24 HR 24 HR 24 HR 24 HR	24-249721- 24-255027- 24-246198- 24-246199-	25.00
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-255648-	25.00
142309	HAPPY VENTURES, INC. 212 S FOURTH SUITE A	CLASSC SDM	01-120304-2015 11-255438-2015	100.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR 24 HR	24-255766- 24-255767-	25.00 25.00
160757	KERRYTOWN DISTRICT ASSOCIATION 303 DETROIT BOX 205	24 HR 24 HR 24 HR 24 HR	24-207911- 24-253469- 24-253470- 24-255788-	25.00
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-222737-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-250870-	
220082	826 MICHIGAN 115 E LIBERITY ANN ARBOR, MI 48104			
224899	SOUTHEASTERN MICHIGAN JAZZ ASSOCIATION 712 E ANN ANN ARBOR, MI 48104	24 HR	24-245327-	25.00
		24 HR	24-245328-	25.00
		24 HR	24-245326-	
		24 HR	24-247881-	
		24 HR	24-247882-	
		24 HR	24-257305-	
		24 HR	24-257306-	
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S STATE ANN ARBOR, MI 48109	24 HR	24-248672-	25.00
		24 HR	24-255550-	25.00
		24 HR	24-255552-	
		24 HR	24-250240-	
		24 HR	24-230841-	
		24 HR	24-252433-	
		24 HR	24-252434-	
		24 HR	24-254080-	
		24 HR	24-254088-	
		24 HR	24-248092-	
		24 HR	24-255097-	
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 OLD US HWY 12 CHELSEA, MI 48118	24 HR	24-250561-	
229208	ANN ARBOR ACTIVE AGAINST ALS 2020 SHADFORD ANN ARBOR, MI 48104	24 HR	24-214236-	25.00
		24 HR	24-255032-	
239115	PLYMOUTH ROAD MARKET, LLC 3601 PLYMOUTH ANN ARBOR, MI 48105	CLASSC	01-256493-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239115	PLYMOUTH ROAD MARKET, LLC 3601 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-256494-2015	
239839	116 - 120 W HURON, LLC 116- 120 W HURON	B HOTL SDM	02-255850-2015 11-255851-2015	100.00 270.00 600.00 19400.00
240239	CENTRAL PROVISIONS LLC 113 E LIBERTY ANN ARBOR, MI 48104	CLASSC SDM	01-256941-2015 11-256942-2015	100.00 600.00 19400.00
241743	STADIUM SDD, LLC 1940 W STADIUM ANN ARBOR, MI 48103	SDD SDM	10-257529-2015 11-257530-2015	300.00
241774	ANN ARBOR ROTARY ENDOWMENT 1350 FOLKSTONE ANN ARBOR, MI 48105	24 HR	24-256375-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-255366- 24-255369- 24-247041- 24-246646- 24-255034- 24-255035- 24-255036- 24-255037-	25.00 25.00 25.00 25.00 25.00 25.00 25.00
Total Fees Received for LGU				\$41,470.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,808.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9023	THE ARK 316 S MAIN ANN ARBOR, MI 48104			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197	24 HR	24-248983-	25.00
		24 HR	24-254734-	25.00
		24 HR	24-254735-	25.00
		24 HR	24-254736-	25.00
		24 HR	24-251274-	25.00
		24 HR	24-256150-	25.00
		24 HR	24-256151-	
		24 HR	24-253675-	
		24 HR	24-253677-	
		24 HR	24-253678-	
		24 HR	24-253680-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-251199-	
		24 HR	24-251200-	
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-255649-	25.00
142167	EASTERN MICHIGAN UNIVERSITY 202 WELCH HALL YPSILANTI, MI 48197	24 HR	24-220754-	25.00
		24 HR	24-248121-	25.00
		24 HR	24-255575-	25.00
		24 HR	24-248089-	25.00
		24 HR	24-250433-	25.00
		24 HR	24-246679-	
		24 HR	24-246680-	
		24 HR	24-254261-	
		24 HR	24-255603-	
		24 HR	24-255604-	
		24 HR	24-257039-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-253747-	25.00
		24 HR	24-254966-	
		24 HR	24-254944-	
226120	DREAMLAND THEATER, INC. 26 N WASHINGTON YPSILANTI, MI 48197	24 HR	24-248549-	25.00
		24 HR	24-248550-	25.00
		24 HR	24-246418-	
		24 HR	24-256126-	
		24 HR	24-257279-	
241371	CULTIVATE COMMUNITY 307 N RIVER YPSILANTI, MI 48197	24 HR	24-255016-	25.00
		24 HR	24-256124-	25.00
		24 HR	24-256125-	
240452	CULTIVATE COFFEE & TAP HOUSE, LLC 307 N RIVER YPSILANTI, MI 48198	TAVERN	03-256641-2015	100.00
		SDM	11-256642-2015	
Total Fees Received for LGU				\$475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$261.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135868	CHELSEA AREA CHAMBER OF COMMERCE 310 N MAIN SUITE 120	24 HR	24-255437-	25.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 OLD US HWY 12 CHELSEA, MI 48118	24 HR	24-255981-	25.00
148832	COMMUNITY RESOURCE CENTER, INC. 410 CITY PO BOX 433	24 HR	24-256237-	25.00
234783	THE PURPLE ROSE THEATRE COMPANY 137 PARK CHELSEA, MI 48118	24 HR	24-245770-	25.00
		24 HR	24-245771-	25.00
		24 HR	24-257260-	25.00
		24 HR	24-256475-	25.00
		24 HR	24-256476-	25.00
		24 HR	24-256477-	25.00
		24 HR	24-249739-	25.00
		24 HR	24-254812-	25.00
		24 HR	24-254813-	25.00
		24 HR	24-254949-	25.00
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
148832	COMMUNITY RESOURCE CENTER, INC. 410 CITY PO BOX 433			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 AUGUSTA	24 HR	24-246463-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180			
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 GIBRALTAR GIBRALTAR, MI 48173	CLUB 24 HR 24 HR	09-125023-2015 24-255808- 24-257942-	25.00
238823	GIBRALTAR GRILL, INC. 29010 N GIBRALTAR GIBRALTAR, MI 48173	CLASSC	01-256572-2015	600.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1211	SUPER LOUNGE OF CANTON, INC. 45100 FORD CANTON, MI 48187	CLASSC SDM	01-1890-2015 11-257163-2015	100.00
238667	JJK RESTAURANT GROUP, INC. 41601 FORD CANTON, MI 48187	CLASSC SDM	01-255847-2015 11-255848-2015	100.00
236354	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1777 N CANTON CENTER CANTON, MI 48187	CLASSC SDM	01-241768-2015 11-256293-2015	100.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. P.O. BOX 292 9350 WESTLAKE			
228074	ST. SEBASTIAN CATHOLIC SCHOOL 3997 MERRICK DEARBORN HEIGHTS, MI 48125	24 HR	24-243597-	25.00
		24 HR	24-243598-	
		24 HR	24-243599-	
		24 HR	24-255164-	
138080	VISTA MARIA 20651 W WARREN DEARBORN HEIGHTS, MI 48127			
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 WEST LAKE TAYLOR, MI 48180			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180	24 HR	24-256560-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225095	WEST RIVER YACHT AND CRUISING CLUB, INC. 25215 WEST RIVER GROSSE ILE, MI 48138			
143918	GROSSE ILE EDUCATIONAL FOUNDATION, INC. PO BOX 34 GROSSE ILE, MI 48138	24 HR	24-174480-	25.00
		24 HR	24-255145-	
		24 HR	24-248500-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135065	HURON SPORTSMAN'S ASS'N	24 HR	24-255345-	25.00
	19835 STERLING NEW BOSTON, MI 48164	24 HR	24-255346-	25.00
		24 HR	24-255347-	25.00
240320	HURON STORE, INC.	SDM	11-256328-2015	100.00
	21021 HURON RIVER NEW BOSTON, MI 48164			
138003	ST. STEPHEN CATHOLIC CHURCH 18858 HURON RIVER NEW BOSTON, MI 48164	24 HR	24-247738-	25.00
		24 HR	24-256466-	25.00
		24 HR	24-256973-	
		24 HR	24-256974-	
		24 HR	24-256975-	
		24 HR	24-246626-	
		24 HR	24-246627-	
		24 HR	24-246628-	
		24 HR	24-255459-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135116	ST. EDITH ROMAN CATHOLIC CHURCH 15089 NEWBURGH LIVONIA, MI 48154	24 HR	24-256055-	25.00
		24 HR	24-256057-	25.00
		24 HR	24-256058-	25.00
		24 HR	24-256059-	25.00
		24 HR	24-256060-	25.00
		24 HR	24-256061-	25.00
		24 HR	24-256062-	25.00
		24 HR	24-252471-	25.00
		24 HR	24-254391-	25.00
		24 HR	24-255334-	
137952	SAINT MICHAEL THE ARCHANGEL ROMAN CATHOLIC CHURCH 11441 HUBBARD LIVONIA, MI 48150	24 HR	24-255349-	25.00
241230	THUNDERBIRD SKI CLUB, INC. 25335 FRANKLIN TERRACE SOUTH LYON, MI 48178	24 HR	24-254517-	25.00
		24 HR	24-257092-	
228038	OLSON BUSINESS ACQUISITIONS, LLC 32030 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-223045-2015	100.00
		SDM	11-223046-2015	600.00
139981	DR. THOMAS A. DOOLEY COUNCIL NO. 5492 KNIGHTS OF COLUMBUS 17600 NEWBURG LIVONIA, MI 48152	24 HR	24-256204-	25.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 VAN HORN WOODHAVEN, MI 48183	CLUB	09-21047-2015	
137170	OUR LADY OF THE WOODS CATHOLIC CHURCH 21892 GUDITH WOODHAVEN, MI 48183	24 HR	24-255306-	25.00
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139981	DR. THOMAS A. DOOLEY COUNCIL NO. 5492 KNIGHTS OF COLUMBUS 17600 NEWBURG LIVONIA, MI 48152			
240352	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35613 WARREN WESTLAND, MI 48185	CLASSC SDM	01-257119-2015 11-257120-2015	100.00
145496	ST. DAMIAN CATHOLIC CHURCH 30055 JOY WESTLAND, MI 48185	24 HR 24 HR 24 HR 24 HR	24-198430- 24-245511- 24-246933- 24-255060-	25.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241438	EMERALD HOSPITALITY ASSOCIATES, INC. (AN OHIO CORPORATION) 14600 SHELDON PLYMOUTH, MI 48170	B HOTEL SDM	02-255743-2015 11-255744-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			
241594	D2A'S L.L.C. 25745 W SEVEN MILE REDFORD, MI 48240	SDM	11-257051-2015	300.00
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27101 W CHICAGO REDFORD, MI 48239	24 HR 24 HR 24 HR	24-248717- 24-254721- 24-255194-	25.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109	24 HR	24-248394-	
140727	ROMULUS ARTS COUNCIL 11111 WAYNE ROMULUS, MI 48174	24 HR	24-250420-	25.00
		24 HR	24-250421-	
		24 HR	24-250422-	
		24 HR	24-250423-	
		24 HR	24-250424-	
		24 HR	24-250425-	
		24 HR	24-250426-	
		24 HR	24-250427-	
		24 HR	24-254634-	
		24 HR	24-254635-	
		24 HR	24-254636-	
		24 HR	24-257330-	
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000			
235016	M&A RESTAURANTS INC 31222 ECORSE ROMULUS, MI 48174	CLASSC	01-238247-2015	100.00
		SDM	11-238248-2015	600.00
237430	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-255791-2015	100.00
				600.00
Total Fees Received for LGU				\$1,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$783.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239313	SPK III, INC. 19350 SUMPTER BELLEVILLE, MI 48111	CLASSC	01-255713-2015	100.00
		SDM	11-255714-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 FORT LINCOLN PARK, MI 48146	24 HR	24-257185-	25.00
		24 HR	24-257182-	25.00
		24 HR	24-257183-	25.00
		24 HR	24-257184-	25.00
		24 HR	24-248600-	
		24 HR	24-248601-	
		24 HR	24-248602-	
		24 HR	24-248603-	
241490	KIWANIS CLUB OF WOODHAVEN, INC. 22019 CRESTWOOD WOODHAVEN, MI 48183	24 HR	24-255530-	25.00
		24 HR	24-255531-	25.00
		24 HR	24-255532-	25.00
		24 HR	24-255534-	25.00
		24 HR	24-255535-	25.00
		24 HR	24-255536-	25.00
		24 HR	24-255537-	25.00
		24 HR	24-255538-	25.00
		24 HR	24-255539-	25.00
		24 HR	24-255540-	25.00
		24 HR	24-255541-	25.00
		24 HR	24-255542-	25.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 VAN HORN WOODHAVEN, MI 48183	24 HR	24-257175-	25.00
		24 HR	24-257176-	25.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 PENNSYLVANIA RIVERVIEW, MI 48192			
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180	24 HR	24-217406-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee		
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. P.O. BOX 292 9350 WESTLAKE	24 HR	24-256161-	25.00		
		24 HR	24-256162-	25.00		
		24 HR	24-256163-	25.00		
		24 HR	24-256164-	25.00		
		24 HR	24-245635-			
		24 HR	24-245636-			
		24 HR	24-245637-			
		24 HR	24-245638-			
		24 HR	24-246029-			
		24 HR	24-246030-			
		24 HR	24-246031-			
		24 HR	24-246032-			
		137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 WEST LAKE TAYLOR, MI 48180	24 HR	24-256265-	25.00
				24 HR	24-256266-	25.00
24 HR	24-256267-			25.00		
24 HR	24-256269-			25.00		
24 HR	24-244506-					
24 HR	24-253578-					
24 HR	24-253579-					
24 HR	24-253580-					
24 HR	24-253581-					
24 HR	24-257686-					
24 HR	24-257687-					
24 HR	24-257688-					
24 HR	24-257689-					
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 PELHAM TAYLOR, MI 48180			24 HR	24-253905-	25.00
		24 HR	24-253906-	25.00		

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 PELHAM TAYLOR, MI 48180	24 HR	24-253907-	25.00
		24 HR	24-253908-	25.00
		24 HR	24-256068-	
		24 HR	24-256070-	
		24 HR	24-256071-	
		24 HR	24-256072-	
		24 HR	24-250057-	
		24 HR	24-250058-	
		24 HR	24-250059-	
		138014	TAYLOR NORTH CENTRAL LITTLE LEAGUE 6750 PARDEE TAYLOR, MI 48180	24 HR
24 HR	24-247437-			25.00
24 HR	24-247439-			25.00
24 HR	24-247440-			25.00
24 HR	24-256763-			25.00
24 HR	24-256764-			25.00
24 HR	24-256765-			25.00
24 HR	24-256766-			25.00
24 HR	24-256784-			25.00
24 HR	24-256785-			25.00
24 HR	24-256786-			25.00
24 HR	24-256787-			25.00
24 HR	24-256775-			25.00
24 HR	24-256776-			25.00
24 HR	24-256777-			
24 HR	24-256778-			
24 HR	24-252445-			
24 HR	24-252446-			
24 HR	24-252447-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138014	TAYLOR NORTH CENTRAL LITTLE LEAGUE 6750 PARDEE TAYLOR, MI 48180	24 HR	24-252448-	
		24 HR	24-252987-	
		24 HR	24-252990-	
		24 HR	24-252991-	
		24 HR	24-252992-	
138015	TAYLOR SOUTH LITTLE LEAGUE, INC. 11601 JACKSON TAYLOR, MI 48180	24 HR	24-203759-	25.00
		24 HR	24-251490-	25.00
		24 HR	24-250853-	25.00
		24 HR	24-250854-	25.00
		24 HR	24-257021-	
		24 HR	24-257022-	
		24 HR	24-257023-	
		24 HR	24-257026-	
141523	UAW REGION 1A 9650 TELEGRAPH TAYLOR, MI 48180	24 HR	24-257079-	25.00
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000			
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 TELEGRAPH TAYLOR, MI 48180	SDM	11-207971-2015	25.00
		CLUB	09-207935-2015	25.00
		24 HR	24-179677-	25.00
		24 HR	24-248404-	25.00
		24 HR	24-248405-	
		24 HR	24-248406-	
		24 HR	24-248407-	
		24 HR	24-257220-	
		24 HR	24-257221-	
		24 HR	24-257222-	
24 HR	24-257223-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee		
225095	WEST RIVER YACHT AND CRUISING CLUB, INC. 25215 WEST RIVER GROSSE ILE, MI 48138	24 HR	24-237278-	25.00		
		24 HR	24-237279-	25.00		
		24 HR	24-237282-	25.00		
		24 HR	24-237283-	25.00		
		24 HR	24-237284-	25.00		
		24 HR	24-246634-	25.00		
		24 HR	24-246635-	25.00		
		24 HR	24-246636-	25.00		
		24 HR	24-246637-	25.00		
		24 HR	24-256079-	25.00		
		24 HR	24-256080-	25.00		
		24 HR	24-256081-	25.00		
		24 HR	24-256083-	25.00		
		24 HR	24-256087-	25.00		
		24 HR	24-256088-			
		24 HR	24-256089-			
		24 HR	24-256091-			
		24 HR	24-256092-			
		227529	DEVILS FASTPITCH 8038 WEST LAKE TAYLOR, MI 48180	24 HR	24-247231-	25.00
				24 HR	24-247232-	25.00
24 HR	24-247233-					

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227529	DEVILS FASTPITCH 8038 WEST LAKE TAYLOR, MI 48180	24 HR	24-247234-	25.00
		24 HR	24-255998-	25.00
		24 HR	24-255999-	
		24 HR	24-256000-	
		24 HR	24-256001-	
228065	LAKES AREA LADY KNIGHT ATHLETICS, INC. 9429 CHAUMONT COMMERCE TOWNSHIP, MI 48382	24 HR	24-256799-	25.00
		24 HR	24-256800-	25.00
		24 HR	24-256803-	25.00
		24 HR	24-256804-	25.00
		24 HR	24-253981-	
		24 HR	24-253982-	
		24 HR	24-253983-	
		24 HR	24-253984-	
232917	PIONEERS HOCKEY BOOSTERS 15325 PENNSYLVANIA RIVERVIEW, MI 48193	24 HR	24-250023-	25.00
		24 HR	24-250024-	25.00
		24 HR	24-250025-	25.00
		24 HR	24-250026-	25.00
		24 HR	24-256739-	
		24 HR	24-256740-	
		24 HR	24-256741-	
		24 HR	24-256742-	
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-256976-	25.00
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 MADISON TAYLOR, MI 48180	24 HR	24-257374-	25.00
		24 HR	24-257375-	25.00
		24 HR	24-257376-	25.00
		24 HR	24-251221-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 MADISON TAYLOR, MI 48180	24 HR	24-251222-	
		24 HR	24-251223-	
		24 HR	24-251224-	
		24 HR	24-251225-	
		24 HR	24-251226-	
		24 HR	24-251227-	
		24 HR	24-251228-	
		24 HR	24-251007-	
		24 HR	24-251008-	
		24 HR	24-251009-	
8848	ALL SAINTS COUNCIL #4872 KNIGHTS OF COLUMBUS 24900 BREST TAYLOR, MI 48180	CLUB	09-20975-2015	25.00
		24 HR	24-256019-	25.00
		24 HR	24-256340-	
		24 HR	24-246412-	
		24 HR	24-255095-	
Total Fees Received for LGU				\$2,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,113.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137736	ST. ANTHONY CHURCH MEN'S CLUB ASSOCIATION 409 W COLUMBIA BELLEVILLE, MI 48111			
231920	BELLEVILLE YACHT CLUB 831 E HURON RIVER BELLEVILLE, MI 48111	CLUB	09-234892-2015	25.00
		24 HR	24-246219-	
		24 HR	24-246216-	
		24 HR	24-246217-	
		24 HR	24-246218-	
		24 HR	24-257435-	
		24 HR	24-248706-	
		24 HR	24-248707-	
		24 HR	24-253616-	
188632	THE WAYNE COUNTY FAIR ASSOCIATION, INC. 10871 QUIRK BELLEVILLE, MI 48111	24 HR	24-246684-	25.00
		24 HR	24-252557-	25.00
		24 HR	24-252558-	
		24 HR	24-252559-	25.00
		24 HR	24-252560-	
		24 HR	24-257573-	
		24 HR	24-257574-	
		24 HR	24-257575-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135423	DEARBORN ORCHESTRAL SOCIETY, INC. PO BOX 2063 DEARBORN, MI 48123	24 HR	24-256410-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135941	SAINT SARKIS ARMENIAN APOSTOLIC CHURCH 19300 FORD DEARBORN, MI 48128	24 HR 24 HR	24-254272- 24-254274-	25.00 25.00
137759	SACRED HEART CHURCH 22430 MICHIGAN DEARBORN, MI 48124	24 HR 24 HR 24 HR	24-255618- 24-255619- 24-255620-	25.00 25.00 25.00
241483	THE WOMEN'S ASSOCIATION FOR THE DEARBORN ORCHESTRAL SOCIETY P O BOX 2063 DEARBORN, MI 48123	24 HR	24-255509-	25.00
144461	ST. CLEMENT ORTHODOX CHURCH 19600 FORD DEARBORN, MI 48128	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-147352- 24-247141- 24-247142- 24-253034- 24-253035- 24-253036- 24-253037- 24-253038- 24-257345- 24-257905- 24-257906- 24-257907-	25.00
214840	MICHIGAN LIBRARY ASSOCIATION 1407 RENSEN STE. 2			
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000			

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660	24 HR	24-247815-	25.00
	5275 KENILWORTH DEARBORN, MI 48126	24 HR	24-255512-	
140004	HENRY FORD HEALTH SYSTEM			
	ONE FORD PLACE DETROIT, MI 48202			
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$123.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-254765-	25.00
		24 HR	24-254766-	25.00
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 ABBOTT DETROIT, MI 48226	24 HR	24-245987-	25.00
		24 HR	24-256077-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234	24 HR	24-257440-	25.00
		24 HR	24-257441-	25.00
		24 HR	24-250514-	
		24 HR	24-250516-	
		24 HR	24-250517-	
		24 HR	24-250518-	
		24 HR	24-250519-	
137966	ST. PATRICK SENIOR CENTER, INC. 58 PARSONS DETROIT, MI 48201	24 HR	24-256436-	25.00
		24 HR	24-250384-	
138062	UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 WOODWARD DETROIT, MI 48201	24 HR	24-247880-	25.00
		24 HR	24-257100-	
138080	VISTA MARIA 20651 W WARREN DEARBORN HEIGHTS, MI 48127	24 HR	24-256737-	25.00
		24 HR	24-256738-	25.00
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-250194-	
		24 HR	24-250197-	
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-249712-	
		24 HR	24-249713-	
		24 HR	24-245851-	
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
155733	DETROIT FIREMEN'S BENEVOLENT FUND 1301 THIRD ROOM 329	24 HR	24-255939-	25.00
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
158335	DETROIT 300 CONSERVANCY ONE CAMPUS MARTIUS 3W DETROIT, MI 48226	24 HR	24-256454-	25.00
		24 HR	24-256455-	25.00
		24 HR	24-256456-	25.00
		24 HR	24-256457-	25.00
		24 HR	24-256458-	25.00
		24 HR	24-256459-	25.00
		24 HR	24-256460-	25.00
		24 HR	24-256461-	25.00
		24 HR	24-256462-	25.00
		24 HR	24-256463-	25.00
		24 HR	24-251617-	25.00
161827	EASTERN MARKET CORPORATION 2934 RUSSELL DETROIT, MI 48207	24 HR	24-148847-	25.00
		24 HR	24-148848-	25.00
		24 HR	24-255525-	25.00
		24 HR	24-256033-	25.00
		24 HR	24-256034-	25.00
		24 HR	24-256035-	25.00
		24 HR	24-250960-	25.00
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308	24 HR	24-252956-	25.00
178032	DETROIT RIVERFRONT CONSERVANCY, INC. 600 RENAISSANCE CTR STE 1720 DETROIT, MI 48243	24 HR	24-253468-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178032	DETROIT RIVERFRONT CONSERVANCY, INC. 600 RENAISSANCE CTR STE 1720 DETROIT, MI 48243	24 HR	24-255944-	25.00
		24 HR	24-255945-	25.00
		24 HR	24-255946-	
		24 HR	24-254509-	
		24 HR	24-250502-	
		24 HR	24-250503-	
		24 HR	24-250504-	
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000	24 HR	24-250505-	
		24 HR		
		24 HR		
		24 HR		
		24 HR		
		24 HR		
		24 HR		
220082	826 MICHIGAN 115 E LIBERITY ANN ARBOR, MI 48104	24 HR	24-257342-	25.00
		24 HR	24-257343-	25.00
222363	DETROIT FREE PRESS CHARITIES, INC. 615 W LAFAYETTE DETROIT, MI 48226	24 HR	24-255562-	25.00
223415	EAST FOREST HOSPITALITY, LLC 52- 66 E FOREST	CLASSC	01-205394-2015	350.00
224916	THE MOST WORSHIPFUL PRINCE HALL GRAND LODGE OF FREE AND ACCEPTED M 3100 GRATIOT DETROIT, MI 48207	24 HR	24-248447-	25.00
		24 HR	24-249684-	25.00
		24 HR	24-255419-	
		24 HR	24-257597-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-230267-	
		24 HR	24-230268-	
		24 HR	24-252333-	
		24 HR	24-252334-	
227253	HOME FUR-EVER, INC. PO BOX 10203 DETROIT, MI 48210	24 HR	24-255878-	25.00
		24 HR	24-255879-	25.00
		24 HR	24-255880-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200	24 HR	24-254882-	
228684	NORTH ROSEDALE PARK CIVIC ASSOCIATION 18445 SCARSDALE DETROIT, MI 48233	24 HR	24-248256-	25.00
		24 HR	24-256683-	25.00
		24 HR	24-256684-	
		24 HR	24-254039-	
231173	7-ELEVEN, INC. (A TEXAS CORPORATION) 139 CADILLAC SQUARE DETROIT, MI 48226	SDM	11-240386-2015	300.00
232772	MICHIGAN SCIENCE CENTER 5020 JOHN R DETROIT, MI 48202	24 HR	24-247772-	25.00
		24 HR	24-255843-	25.00
		24 HR	24-257052-	25.00
		24 HR	24-257053-	25.00
		24 HR	24-257054-	25.00
		24 HR	24-257055-	25.00
		24 HR	24-257056-	25.00
234852	THE EMPOWERMENT PLAN 1401 VERMONT DETROIT, MI 48216	24 HR	24-249652-	25.00
		24 HR	24-256343-	25.00
		24 HR	24-255995-	25.00
		24 HR	24-255996-	25.00
		24 HR	24-255997-	
234992	THIRTEEN01 RESTAURANT GROUP, LLC 225 GRATIOT SUITE 101	CLASSC	01-256665-2015	350.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 ALBANY FERNDAL, MI 48220	24 HR	24-247750-	25.00
		24 HR	24-247751-	25.00
		24 HR	24-247091-	
		24 HR	24-255841-	
		24 HR	24-257600-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237634	ALPHA KAPPA ALPHA FOUNDATION OF DETROIT 1525 HOWARD DETROIT, MI 48216	24 HR	24-254856-	25.00
238134	DETROIT GARMENT GROUP GUILD 3559 HOGAN ROCHESTER HILLS, MI 48307	24 HR	24-255597-	25.00
238386	HEALTHY DETROIT 1442 BRUSH DETROIT, MI 48226	24 HR	24-257346-	25.00
239548	THE CORKTOWN RESTAURANT, L.L.C. 1331 TRUMBULL DETROIT, MI 48216	B HOTL	02-255860-2015	16.00
		SDM	11-255861-2015	100.00
				100.00
				250.00
				350.00
				350.00
240209	TSFR APPLE VENTURE LLC 2071 W EIGHT MILE DETROIT, MI 48228	CLASSC	01-255748-2015	100.00
		SDM	11-255749-2015	
240238	LAUGHTER IN THE SUN, LLC 1433 WOODWARD DETROIT, MI 48226	SDM	11-256837-2015	100.00
240691	M & M ZIN ENTERPRISES, INC. 11300 E EIGHT MILE DETROIT, MI 48205	CLASSC	01-256954-2015	300.00
241102	MHF CO., INC. 6593 GREENFIELD DETROIT, MI 48228	CLASSC	01-255817-2015	300.00
		SDM	11-255818-2015	
241380	S & J RESTAURANT SERVICES LLC 18490 FORD DETROIT, MI 48228	CLASSC	01-255737-2015	300.00
241387	MB MARKET, INC. 9813 BERKSHIRE DETROIT, MI 48224	SDM	11-258486-2015	300.00
241425	ALMOST HOME ANIMAL RESCUE LEAGUE 25503 CLARA LANE SOUTHFIELD, MI 48034	24 HR	24-255308-	25.00
241463	DETROIT UNITY IN THE COMMUNITY	24 HR	24-255445-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241463	DETROIT UNITY IN THE COMMUNITY 3791 FULLERTON DETROIT, MI 48238	24 HR	24-255446-	25.00
		24 HR	24-255448-	25.00
		24 HR	24-255449-	25.00
		24 HR	24-255450-	25.00
		24 HR	24-255452-	25.00
		24 HR	24-255453-	25.00
		24 HR	24-255454-	25.00
		24 HR	24-255455-	25.00
		24 HR	24-255457-	25.00
		24 HR	24-255458-	25.00
241619	GABRIEL MUSIC SOCIETY 5201 COMMONWEALTH #9	24 HR	24-255884-	25.00
				25.00
241623	FUSH LLC 10631 WHITTIER DETROIT, MI 48224	CLASSC	01-257123-2015	300.00
241761	FIRST STOP MARKET LLC 10644 MORANG DETROIT, MI 48224	SDM	11-257362-2015	300.00
241775	PHO LUCKY, LLC 3111 WOODWARD DETROIT, MI 48201	CLASSC	01-256864-2015	300.00
		SDM	11-256865-2015	
241832	ASSEMBLE GOOD INC. 2300 SEVENTEENTH DETROIT, MI 48216	24 HR	24-256553-	50.00
241969	DANIELA, INC. 20528 LAHSER DETROIT, MI 48219	SDM	11-257467-2015	300.00
242019	REIGN KIDS 9000 E JEFFERSON APT 4-9	24 HR	24-257270-	50.00
		24 HR	24-257271-	50.00
		24 HR	24-257272-	50.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242019	REIGN KIDS 9000 E JEFFERSON APT 4-9	24 HR	24-257273-	50.00
242056	HORATIO WILLIAMS FOUNDATION 1010 ANTIETAM DETROIT, MI 48207	24 HR 24 HR 24 HR	24-257368- 24-257369- 24-257941-	25.00 25.00
242098	P.M.S. ONE MANAGEMENT CO., INC. 4346 BALFOUR DETROIT, MI 48224	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-257496- 24-257497- 24-257498- 24-257499- 24-257500- 24-257501- 24-257502- 24-257503- 24-257504-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
8116	THE SCARAB CLUB 217 FARNSWORTH DETROIT, MI 48202	CLUB 24 HR 24 HR	09-20103-2015 24-206898- 24-256379-	25.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR 24 HR 24 HR	24-248191- 24-255324- 24-255325-	25.00 25.00
135991	DETROIT ARTISTS MARKET 4719 WOODWARD DETROIT, MI 48201	24 HR	24-255409-	25.00
136117	FOCUS:HOPE 1355 OAKMAN DETROIT, MI 48238	24 HR	24-256828-	25.00
136139	UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 S CAMBRIDGE DETROIT, MI 48221	24 HR 24 HR	24-187323- 24-249053-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136139	UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 S CAMBRIDGE DETROIT, MI 48221	24 HR	24-256962-	25.00
		24 HR	24-256961-	25.00
		24 HR	24-256963-	25.00
		24 HR	24-256964-	
		24 HR	24-256965-	
136206	MOST HOLY TRINITY CATHOLIC CHURCH 1050 PORTER DETROIT, MI 48226	24 HR	24-247250-	25.00
		24 HR	24-255993-	
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202	24 HR	24-246750-	25.00
		24 HR	24-256791-	
		24 HR	24-248783-	
		24 HR	24-252299-	
		24 HR	24-252300-	
136421	JUNIOR LEAGUE OF DETROIT 32 LAKE SHORE GROSSE POINTE FARMS, MI 48236			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202	24 HR	24-180043-	25.00
		24 HR	24-246337-	
		24 HR	24-249435-	
		24 HR	24-246697-	
		24 HR	24-254401-	
		24 HR	24-253349-	
		24 HR	24-252669-	
		24 HR	24-252852-	
		24 HR	24-246550-	
		24 HR	24-255288-	
Total Fees Received for LGU				\$7,241.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,982.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220082	826 MICHIGAN 115 E LIBERITY ANN ARBOR, MI 48104			
241619	GABRIEL MUSIC SOCIETY 5201 COMMONWEALTH #9	24 HR	24-258331-	
241568	CALIFORNIA CUT FLOWER COMMISSION PO BOX 90225 SANTA BARBARA, CA 93190	24 HR	24-255752-	25.00
233890	HATCH: A HAMTRAMCK ART COLLECTIVE 3456 EVALINE HAMTRAMCK, MI 48212	24 HR 24 HR 24 HR 24 HR	24-255655- 24-254002- 24-254003- 24-254004-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 FORT LINCOLN PARK, MI 48146	CLUB	09-20503-2015	
241145	DIX MARKET, INC. 1777 DIX LINCOLN PARK, MI 48146	SDM	11-255639-2015	300.00
157156	CHRIST THE GOOD SHEPHERD CHURCH 1540 RIVERBANK LINCOLN PARK, MI 48146	24 HR 24 HR	24-255626- 24-248172-	25.00
135772	JOHN PAUL II BOOSTER CLUB 1540 RIVERBANK LINCOLN PARK, MI 48146	24 HR 24 HR	24-246283- 24-255499-	25.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235669	ROCKET SHIP L.L.C.	CLASSC	01-241144-2015	350.00
	3041 BIDDLE WYANDOTTE, MI 48192	SDM	11-241145-2015	
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL	24 HR	24-257080-	25.00
	15325 PENNSYLVANIA RIVERVIEW, MI 48192			
234533	WYANDOTTE INDEPENDENT BUSINESS ALLIANCE (ASSUMED NAME: LOVE WYAND	24 HR	24-256409-	25.00
	2836 BIDDLE WYANDOTTE, MI 48192			
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 BIDDLE WYANDOTTE, MI 48192	24 HR	24-255638-	25.00
		24 HR	24-253336-	
		24 HR	24-254587-	
		24 HR	24-249320-	
		24 HR	24-249321-	
		24 HR	24-256735-	
		24 HR	24-250754-	
		24 HR	24-248303-	
		24 HR	24-143504-	
		24 HR	24-143504-	
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180	24 HR	24-143504-	
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220054	CITY OF ALLEN PARK 16630 SOUTHFIELD STE 3100	24 HR 24 HR 24 HR	24-252052- 24-252051- 24-255405-	50.00
135925	AMERICAN HUNGARIAN REFORMED CHURCH 9901 ALLEN ALLEN PARK, MI 48101	24 HR	24-255318-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137736	ST. ANTHONY CHURCH MEN'S CLUB ASSOCIATION	24 HR	24-257450-	25.00
	409 W COLUMBIA BELLEVILLE, MI 48111	24 HR	24-257451-	25.00
		24 HR	24-245284-	
		24 HR	24-245285-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229613	SAINT ANDRE BESSETTE PARISH	24 HR	24-255073-	25.00
	4250 W JEFFERSON ECORSE, MI 48229	24 HR	24-253201-	
		24 HR	24-253202-	
		24 HR	24-253203-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234312	GARDEN CITY GOODFELLOWS PO BOX 2407 GARDEN CITY, MI 48135	24 HR	24-254965-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239901	ST. CLAIR ASSOCIATES, LLC 646 ST CLAIR GROSSE POINTE, MI 48230	CLASSC SDM	01-256788-2015 11-256789-2015	100.00
136421	JUNIOR LEAGUE OF DETROIT 32 LAKE SHORE GROSSE POINTE FARMS, MI 48236			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135991	DETROIT ARTISTS MARKET 4719 WOODWARD DETROIT, MI 48201			
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR 24 HR	24-255591- 24-249796-	25.00
223709	BLUFIN SUSHI BAR LLC 18584 MACK GROSSE POINTE FARMS, MI 48236	SDM CLASSC	11-205393-2015 01-207545-2015	350.00
136421	JUNIOR LEAGUE OF DETROIT 32 LAKE SHORE GROSSE POINTE FARMS, MI 48236			
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135991	DETROIT ARTISTS MARKET 4719 WOODWARD DETROIT, MI 48201			
136421	JUNIOR LEAGUE OF DETROIT 32 LAKE SHORE GROSSE POINTE FARMS, MI 48236	24 HR	24-256531-	25.00
146563	ST. CLARE OF MONTEFALCO CHURCH 1401 WHITTIER GROSSE POINTE PARK, MI 48230	24 HR 24 HR	24-255264- 24-246704-	25.00
238471	GROSSE POINTE HOUSING FOUNDATION 1901 ST. ANTOINE 6TH FL	24 HR	24-256933-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136421	JUNIOR LEAGUE OF DETROIT 32 LAKE SHORE GROSSE POINTE FARMS, MI 48236			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202			
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR 24 HR	24-250196- 24-250198-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
214597	OUR LADY STAR OF THE SEA CHURCH 467 FAIRFORD GROSSE POINTE WOODS, MI 48236	24 HR	24-255208-	25.00
182453	FIRST ENGLISH EVANGELICAL LUTHERAN CHURCH 800 VERNIER GROSSE POINTE WOODS, MI 48236	24 HR 24 HR	24-255671- 24-246554-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241184	NORTHVILLE SPORTS LLC 133 W MAIN SUITE 102	CLASSC SDM	01-255607-2015 11-255608-2015	300.00
222565	TIPPING POINT THEATRE COMPANY 361 E CADY NORTHVILLE, MI 48167	24 HR 24 HR 24 HR 24 HR	24-251679- 24-257729- 24-249733- 24-257287-	25.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 NORTHLINE TAYLOR, MI 48180			
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 PENNSYLVANIA RIVERVIEW, MI 48192	24 HR	24-249561-	
		24 HR	24-249562-	
		24 HR	24-249563-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222807	CITY OF WAYNE GOODFELLOWS, INC. 3300 S WAYNE WAYNE, MI 48184	24 HR	24-257217-	25.00
217619	ST. MARY CATHOLIC CHURCH 34530 MICHIGAN WAYNE, MI 48184	24 HR	24-248461-	25.00
		24 HR	24-248460-	25.00
		24 HR	24-245814-	25.00
		24 HR	24-256157-	
		24 HR	24-256160-	
		24 HR	24-258301-	
		24 HR	24-255295-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	\$120,439.00
Total Returnable Fees	\$66,241.45

RETURNABLE FEE LEDGER

Report Total Fees Received \$120,439.00

Report Total Returnable Fees \$66,241.45

RETURNABLE FEE LEDGER

End of Report