

**Passport Fee Allocation
March 1, 2017- March 31, 2017**

<i>TOTAL ISSUED CURRENT / YTD</i>	<i>TOTAL RECEIPTS CURRENT / 1/01/2017- YTD</i>	<i>25% ALLOCATIONS CURRENT</i>	<i>25% ALLOCATIONS January 1, 2017 - YTD</i>	<i>DISBURSEMENTS YTD</i>	<i>BALANCE YTD</i>
516/1107	\$12,900.00/ \$27,675.00	\$3,225.00 County General Fund	\$6,918.75 County General Fund	Rockdale Board of Commissioners Check #1368 - \$19,035.57	\$6,918.75
		\$3,225.00 Clerk of Courts Fund	\$6,918.75 Clerk of Courts Fund		\$20,829.33
		\$3,225.00 Employee Bonus Fund	\$6,918.75 Employee Bonus Fund		\$9,427.60
		\$3,225.00 Charitable Contribution	\$6,918.75 Charitable Contribution	Rockdale Coalition for Children and Families, Check # 1369, \$1,000.00	\$15,470.18