



**John M. Drew
Tax Collector**

86130 License Road Suite 8
Fernandina Beach, FL 32034
www.nassautaxes.com

October 30, 2019

On behalf of Honorable John M. Drew, CFC, Nassau County Tax Collector, I am providing the following summary of Unspent Fees earned by the Tax Collector's office for the fiscal year ended September 30, 2019 for your review.

The proportionate share due to your Taxing Authority or Governing Board is listed below. The funds were transmitted electronically for settlement into your bank account on October 30th, 2019.

\$829,483.38 Board of County Commissioners
81.73 PACE
1,158.16 Florida Inland Navigation District
3,163.87 Mosquito Control
9,274.63 St Johns River Water Management District
2,492.60 Heron Isles CDD
2,132.14 Amelia National CDD
244.41 East Nassau Stewardship District
1,616.14 River Glen CDD
2,932.42 Amelia Walk CDD
2,576.08 Amelia Concourse CDD
\$855,155.56 Total Unspent Fees as of September 30, 2018

Board of County Commissioners Pro-Rations:
\$230,893.77 General Fund
19,930.02 Transportation
77,981.02 MSF
311.91 Delinquent Landfill
2,481.67 SAISSA
809.46 Amelia Concourse Maintenance
1,633.62 AI Beach Renourishment
\$495,721.91 State & Other Commissions
\$829,483.38 Total Board of County Commissioners

It has been a pleasure to serve your government during the 2018-2019 Fiscal Year.

Chad T. Miller
Finance Director, Tax Collector's Office
Representing John M. Drew, CFC, Tax Collector

Tax Collector's Office
86130 License Road
Fernandina Beach, FL 32034

Historic Courthouse
416 Centre Street
Fernandina Beach, FL 32034

Callahan Office
450077 SR 200, Suite 13
Callahan, FL 32011

Hilliard Office
15885 CR 108
Hilliard, FL 32046

(904) 491-7410 Fax: (904) 432-0222
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**FUND GROUP
EXPENDITURES AND OTHER DEBITS**
For the Fiscal Year Ended September 30, 2019

Reporting Entity: John M. Drew, Tax Collector
Reporting Fund Group: General Fund

EXPENDITURES AND OTHER DEBITS

Account No.	Description	Amount
81000	Personal Services	\$ 2,259,300.11
83000	Operating Expenses	\$ 751,406.41
86000	Capital Outlay	\$ 12,800.15
Total Expenditures		<u>\$ 3,023,506.67</u>

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JOHN M. DREW, CFC, TAX COLLECTOR**2018-19 UNSPENT FEES**

Chad Miller/ Director of Finance

Total Revenues	\$ 3,878,652.23
Total Expenses	<u>3,023,506.67</u>
Unspent Fees	\$ 855,145.56

Account Title Number	Per Revenue YTD Revenue	Percentage of Unspent Fees	Amount to Remit	Revenue after Remittance
CONCEALED WEAPONS LICENSE FEES				
001.204.0088	26,714.00	0.70%	\$ 5,954.28	\$ 20,759.72
BIRTH RECORDS - DOH				
001.204.0099	4,725.00	0.12%	\$ 1,053.15	\$ 3,671.85
AG 1 - DL SERVICE FEE				
001.204.0100	281,749.20	7.34%	\$ 62,799.00	\$ 218,950.20
DMV FEES - AG 1				
001.204.0220	547,201.17	14.26%	\$ 121,965.52	\$ 425,235.65
H & F FEES - AG 1				
001.204.0225	3,550.00	0.09%	\$ 791.26	\$ 2,758.74
WARRANTS & PENALTIES				
001.204.0235	521.60	0.01%	\$ 116.26	\$ 405.34
COLLECTION & TAX LIEN FEES				
001.204.0236	(249.64)	-0.01%	\$ (55.64)	\$ (194.00)
ADVERTISING				
001.204.0310	4,037.69	0.11%	\$ 899.96	\$ 3,137.73
ATTORNEY FEES - TAX WARRANTS				
001.204.0311	869.28	0.02%	\$ 193.75	\$ 675.53
TOURIST DEVELOPMENT TAX				
001.204.0335	116,085.12	3.03%	\$ 25,874.18	\$ 90,210.94
NASSAU COUNTY BOCC				
001.204.1030	1,475,190.56	38.45%	\$ 328,804.81	\$ 1,146,385.75
DELINQUENT LANDFILL				
001.204.1036	143.16	0.00%	\$ 31.91	\$ 111.25
NASSAU COUNTY SCHOOL BOARD				
001.204.1041	1,067,476.85	27.82%	\$ 237,929.62	\$ 829,547.23
SALES TAX - AGENCY 1				

001.204.1055	6,172.32	0.16%	\$	1,375.75	\$	4,796.57
TAX CERTIFICATE REDEMPTIONS						
001.204.1070	149,217.74	3.89%	\$	33,259.10	\$	115,958.64
TAX DEED APPLICATION FEE						
001.204.1076	6,150.00	0.16%	\$	1,370.77	\$	4,779.23
TRANSFER CERT FEE						
001.204.1077	3,780.00	0.10%	\$	842.52	\$	2,937.48
DELINQUENT LANDFILL ADMIN FEES						
001.204.1078	4,485.00	0.12%	\$	999.66	\$	3,485.34
INTEREST INCOME						
001.204.9100	0.00	0.00%	\$	-	\$	-
TRANSFERS FROM THE BOCC						
001.204.9200	0.00	0.00%	\$	-	\$	-
MISCELLANEOUS INCOME						
001.204.9500	1,582.70	0.04%	\$	352.77	\$	1,229.93

\$ 824,558.63 Due to BOCC

PACE

001.204.1031	366.67	0.01%	\$	81.73	\$	284.94
SAISSA						
001.204.1037	11,134.06	0.29%	\$	2,481.67	\$	8,652.39 include with BOCC
AMELIA CONCOURSE						
001.204.1039	3,631.65	0.09%	\$	809.46	\$	2,822.19 Include With BOCC
HERON ISLES						
001.204.1040	11,183.11	0.29%	\$	2,492.60	\$	8,690.51
FIND						
001.204.1042	5,196.12	0.14%	\$	1,158.16	\$	4,037.96
AMELIA NATIONAL CDD						
001.204.1043	9,565.90	0.25%	\$	2,132.14	\$	7,433.76
AMELIA ISLAND MOSQUITO CONTROL						
001.204.1045	14,194.79	0.37%	\$	3,163.87	\$	11,030.92
RIVER GLEN CDD						
001.204.1046	7,206.00	0.19%	\$	1,606.14	\$	5,599.86

AMELIA WALK CDD					
001.204.1047	13,156.37	0.34%	\$	2,932.42	\$ 10,223.95
AMELIA CONCOURSE CDD					
001.204.1048	11,557.63	0.30%	\$	2,576.08	\$ 8,981.55
SJRWMD					
001.204.1050	41,610.85	1.08%	\$	9,274.63	\$ 32,336.22
AI BEACH RENOURISHMENT					
001.204.1051	7,329.29	0.19%	\$	1,633.62	\$ 5,695.67 Include With BOCC
EAST NASSAU STEWARDSHIP DISTRICT					
001.204.1052	1,096.56	0.03%	\$	244.41	\$ 852.15

*** Grand Totals

3,836,630.75	100.00%	\$	855,145.56	\$	2,981,485.19
0.00					

Allocations:

Due to BOCC

824,558.63 GENERAL FUND

Actual

TRANS

\$ 230,893.77

6.8376

MSF

\$ 19,930.02

0.5902

LANDFILL

\$ 77,981.02

2.3093

STATE & OTHER FEES

\$ 31.91

9.7371

SUB-TOTAL

\$ 495,721.91

\$ 824,558.63

Due to AI BEACH RENOUR.

\$ 1,633.62

DUE TO SAISSA

\$ 2,481.67

DUE TO AM CONCOURSE

\$ 809.46

CHECK TOTAL TO BOCC

\$ 829,483.38

DUE TO PACE

\$ 81.73

DUE TO HERON ISLES CDD

2,492.60

DUE TO FIND

1,158.16

DUE TO AMELIA NATIONAL CDD

2,132.14

DUE TO MOSQUITO CONTROL

3,163.87

DUT TO RIVER GLEN CDD

1,606.14

DUE TO AMELIA WALK CDD

2,932.42

DUE TO AMELIA CONCOURSE CDD

2,576.08

DUE TO ENSD

244.41

DUE TO SJRWMD

9,274.63

TOTAL OTHER TAXING AUTHORITIES

\$ 25,662.18

\$ 855,145.56 Total Payments

\$ 30,586.93 Due to others
(includes SAISSA, AI Beach
Renourishment, & Amelia
Concourse)