

Cindy Wood

From: Chad Miller <cmiller@nassautaxes.com>
Sent: Wednesday, November 25, 2020 11:15 AM
To: Megan Diehl; Cindy Wood; Melanie Beckham; Julio Lacayo
Cc: Robert Crawford; Mary Potochnik (mpotochnik@nassauclerk.com)
Subject: Adjustment to Unspent Fees
Attachments: Distribution Report 2019-2020 Adjustment Entry only.pdf; Distribution Report 2019-2020 Final Adjusted Totals.pdf; Fund Group Expenditures as of 11-25-2020.pdf; 2019-2020 UNSPENT FEES EARNED BY TC - AS OF 11-25-2020.pdf

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- Technical Services

We have had to make a small adjustment to our Unspent Fees Totals. I am sorry for the late notice and the inconvenience.

I have attached a distribution report with the isolated adjustment for the additional amount you can expect to receive. I have also created a revised set of reports that include the final adjusted totals.

Chad T. Miller
Director of Finance
Representing John M. Drew, Nassau County Tax Collector
904-491-7410
Fax 904-432-0222

JOHN M. DREW, CFC, TAX COLLECTOR

2019-20 UNSPENT FEES

Chad Miller/ Director of Finance

Total Revenues	\$ 4,129,377.72
Total Expenses	<u>3,264,846.07</u>
Unspent Fees	\$ 864,531.65

Account Title Number	Per Revenue YTD Revenue	Percentage of Unspent Fees	Amount to Remit	Revenue after Remittance
CONCEALED WEAPONS LICENSE FEES				
001.204.0088	29,800.00	0.72%	\$ 6,238.97	\$ 23,561.03
BIRTH RECORDS - DOH				
001.204.0099	3,206.25	0.08%	\$ 671.26	\$ 2,534.99
AG 1 - DL SERVICE FEE				
001.204.0100	235,409.60	5.70%	\$ 49,285.65	\$ 186,123.95
DMV FEES - AG 1				
001.204.0220	554,354.84	13.42%	\$ 116,060.42	\$ 438,294.42
H & F FEES - AG 1				
001.204.0225	2,877.50	0.07%	\$ 602.44	\$ 2,275.06
WARRANTS & PENALTIES				
001.204.0235	555.55	0.01%	\$ 116.31	\$ 439.24
COLLECTION & TAX LIEN FEES				
001.204.0236	(55.89)	0.00%	\$ (11.70)	\$ (44.19)
ADVERTISING				
001.204.0310	6,822.14	0.17%	\$ 1,428.29	\$ 5,393.85
ATTORNEY FEES - TAX WARRANTS				
001.204.0311	925.91	0.02%	\$ 193.85	\$ 732.06
WEB FEES - TAX SALE				
001.204.0312	(7.00)	0.00%	\$ (1.47)	\$ (5.53)
TOURIST DEVELOPMENT TAX				
001.204.0335	86,989.70	2.11%	\$ 18,212.27	\$ 68,777.43
NASSAU COUNTY BOCC				
001.204.1030	1,610,262.62	39.00%	\$ 337,126.58	\$ 1,273,136.04
DELINQUENT LANDFILL				
001.204.1036	117.88	0.00%	\$ 24.68	\$ 93.20
NASSAU COUNTY SCHOOL BOARD				
001.204.1041	1,176,883.67	28.50%	\$ 246,393.83	\$ 930,489.84
SALES TAX - AGENCY 1				
001.204.1055	4,530.00	0.11%	\$ 948.41	\$ 3,581.59
TAX CERTIFICATE REDEMPTIONS				
001.204.1070	206,854.76	5.01%	\$ 43,307.37	\$ 163,547.39
TAX DEED APPLICATION FEE				
001.204.1076	5,236.00	0.13%	\$ 1,096.22	\$ 4,139.78

TRANSFER CERT FEE					
001.204.1077	4,707.00	0.11%	\$ 985.46	\$ 3,721.54	
DELINQUENT LANDFILL ADMIN FEES					
001.204.1078	3,585.00	0.09%	\$ 750.56	\$ 2,834.44	
SOE IT INTERLOCAL REVENUE					
001.204.9050	45,000.00	1.09%	\$ 9,421.26	\$ 35,578.74	
INTEREST INCOME					
001.204.9100	3,535.87	0.09%	\$ 740.27	\$ 2,795.60	
TRANSFERS FROM THE BOCC					
001.204.9200	0.00	0.00%	\$ -	\$ -	
MISCELLANEOUS INCOME					
001.204.9500	(116.15)	0.00%	\$ (24.32)	\$ (91.83)	
					\$ 833,566.63 Due to BOCC
PACE					
001.204.1031	454.16	0.01%	\$ 95.08	\$ 359.08	
SAISSA					
001.204.1037	7,254.56	0.18%	\$ 1,518.82	\$ 5,735.74	include with BOCC
AMELIA CONCOURSE					
001.204.1039	3,617.80	0.09%	\$ 757.43	\$ 2,860.37	Include With BOCC
HERON ISLES					
001.204.1040	13,061.15	0.32%	\$ 2,734.50	\$ 10,326.65	
FIND					
001.204.1042	5,683.34	0.14%	\$ 1,189.87	\$ 4,493.47	
AMELIA NATIONAL CDD					
001.204.1043	9,863.54	0.24%	\$ 2,065.04	\$ 7,798.50	

GREEN CORRIDOR PACE						
001.204.1044	19.81	0.00%	\$	4.15	\$	15.66
AMELIA ISLAND MOSQUITO CONTROL						
001.204.1045	15,439.65	0.37%	\$	3,232.46	\$	12,207.19
RIVER GLEN CDD						
001.204.1046	7,339.04	0.18%	\$	1,536.51	\$	5,802.53
AMELIA WALK CDD						
001.204.1047	19,082.54	0.46%	\$	3,995.14	\$	15,087.40
AMELIA CONCOURSE CDD						
001.204.1048	10,685.51	0.26%	\$	2,237.13	\$	8,448.38
SJRWMD						
001.204.1050	42,878.87	1.04%	\$	8,977.17	\$	33,901.70
AI BEACH RENOURISHMENT						
001.204.1051	8,085.84	0.20%	\$	1,692.86	\$	6,392.98
EAST NASSAU STEWARDSHIP DISTRICT						Include With BOCC
001.204.1052	4,436.66	0.11%	\$	928.86	\$	3,507.80
						\$ 30,965.04 Due to others
						(includes SAISSA, AI Beach
						Renourishment, & Amelia
						Concourse)
*** Grand Totals	4,129,377.72	100.00%	\$	864,531.65	\$	3,264,846.07
	0.00					
Allocations:				Actual		
Due to BOCC	833,566.63	GENERAL FUND	\$	236,737.50	\$	236,737.50
		TRANS	\$	20,434.43	\$	6.8376
		MSF	\$	79,954.65	\$	0.5902
		LANDFILL	\$	24.68	\$	2.3093
		STATE & OTHER FEES	\$	496,415.37	\$	9.7371
		SUB-TOTAL	\$	833,566.63		
		Due to AI BEACH RENOUR.	\$	1,692.86		
		DUE TO SAISSA	\$	1,518.82		
		DUE TO AM CONCOURSE	\$	757.43		
		CHECK TOTAL TO BOCC	\$	837,535.74		
DUE TO PACE	\$ 95.08	031100092		115695000		
DUE TO HERON ISLES CDD	2,734.50	091000022		180121196976		
DUE TO FIND	1,189.87	067005158		4367118181		
DUE TO AMELIA NATIONAL CDD	2,065.04	066004367		1955159799		
DUE TO MOSQUITO CONTROL	3,232.46	063114658		1008438		
DUT TO RIVER GLEN CDD	1,536.51	061000104		1000043924652		
DUE TO AMELIA WALK CDD	3,995.14	091000022		180121196976		
DUE TO AMELIA CONCOURSE CDD	2,237.13	091000022		180121196976		
DUE TO GREEN PACE	4.15	124000054		080000318		
DUE TO ENSD	928.86	061000104		1000208697853		
DUE TO SJRWMD	8,977.17	067014822		4259751638		
TOTAL OTHER TAXING AUTHORITIES	\$ 26,995.91		\$	864,531.65	Total Payments	
			\$	(0.00)		



John M. Drew Tax Collector

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

November 25, 2020

This report represents the final adjusted Unspent Fees amounts for the Tax Collector for the 2019-2020 Fiscal Year ended September 30, 2020.

\$837,535.74 Board of County Commissioners
95.08 PACE
1,189.87 Florida Inland Navigation District
3,232.46 Mosquito Control
8,977.17 St Johns River Water Management District
2,734.50 Heron Isles CDD
2,065.04 Amelia National CDD
928.86 East Nassau Stewardship District
1,536.51 River Glen CDD
4.15 Green Corridor Pace
3,995.14 Amelia Walk CDD
2,237.13 Amelia Concourse CDD
\$864,531.65 Total Unspent Fees as of September 30, 2018

Board of County Commissioners Pro-Rations:
\$236,737.50 General Fund
20,434.43 Transportation
79,954.65 MSF
24.68 Delinquent Landfill
1,518.82 SAISSA
757.43 Amelia Concourse Maintenance
1,692.86 AI Beach Renourishment
\$496,415.37 State & Other Commissions
\$837,535.74 Total Board of County Commissioners

It has been a pleasure to serve your government during the 2019-2020 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

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November 25, 2020

On behalf of Honorable John M. Drew, CFC, Nassau County Tax Collector, I am sharing that we have made an adjustment to Unspent Fees for the fiscal year ended September 30, 2020 for your review.

This is the amount of the adjustment only and the amount you will receive from us. I will include a summary of the total of this entry combined with our original totals.

\$ 5,307.84 Board of County Commissioners
 .60 PACE
 7.54 Florida Inland Navigation District
 20.48 Mosquito Control
 56.89 St Johns River Water Management District
 17.33 Heron Isles CDD
 13.08 Amelia National CDD
 5.88 East Nassau Stewardship District
 9.74 River Glen CDD
 .03 Green Corridor Pace
 25.31 Amelia Walk CDD
 14.18 Amelia Concourse CDD
\$ 5,478.90 Total Unspent Fees as of September 30, 2018

Board of County Commissioners Pro-Rations:

\$ 1,500.30 General Fund
 129.50 Transportation
 506.71 MSF
 .16 Delinquent Landfill
 9.62 SAISSA
 4.80 Amelia Concourse Maintenance
 10.73 AI Beach Renourishment
\$ 3,146.02 State & Other Commissions
\$ 5,307.84 Total Board of County Commissioners

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**FUND GROUP
EXPENDITURES AND OTHER DEBITS**

For the Fiscal Year Ended September 30, 2020

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

EXPENDITURES AND OTHER DEBITS

Account No.	Description	Amount
81000	Personal Services	\$ 2,439,803.62
83000	Operating Expenses	\$ 785,370.29
86000	Capital Outlay	\$ 39,672.16
Total Expenditures		<u>\$ 3,264,846.07</u>

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