



John M. Drew Tax Collector

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

October 31, 2022

On behalf of Honorable John M. Drew, CFC, Nassau County Tax Collector, I am providing for your review the following summary of Unspent Fees earned by the Tax Collector's office for the fiscal year ended September 30th, 2022.

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 28th, 2022.

\$675,656.16 Board of County Commissioners
58.96 PACE
1,002.22 Florida Inland Navigation District
2,359.98 Mosquito Control
6,856.23 St Johns River Water Management District
1,907.00 Heron Isles CDD
1,455.15 Amelia National CDD
1,740.56 East Nassau Stewardship District
1,891.53 River Glen CDD
2.88 Green Corridor Pace
6,368.85 Amelia Walk CDD
2,000.25 Three Rivers CDD
538.49 American Beach Water & Sewer Management District
2,446.10 Amelia Concourse CDD
\$704,284.36 Total Unspent Fees as of September 30, 2022

Board of County Commissioners Pro-Rations:
\$196,224.42 General Fund
17,199.23 Transportation
66,354.47 MSF
19.01 Delinquent Landfill
7,742.90 SAISSA
505.42 Amelia Concourse Maintenance
1,298.32 AI Beach Renourishment
\$386,312.39 State & Other Commissions
\$675,656.16 Total Board of County Commissioners

It has been a pleasure to serve your government during the 2021-2022 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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Tax Collector**

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**FUND GROUP
EXPENDITURES AND OTHER DEBITS**

For the Fiscal Year Ended September 30, 2022

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

EXPENDITURES AND OTHER DEBITS

Account No.	Description	Amount
81000	Personal Services	\$ 2,877,478.82
83000	Operating Expenses	\$ 1,179,538.94
86000	Capital Outlay	\$ 80,334.45
Total Expenditures		<u>\$ 4,137,352.21</u>

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2021-2022 UNSPENT FEES

Chad Miller/ Director of Finance

Total Revenues	\$ 4,841,636.57
Total Expenses	4,137,352.21
Unspent Fees	<u>\$ 704,284.36</u>

Account Title Number	Per Revenue YTD Revenue	Percentage of Unspent Fees	Amount to Remit	Revenue after Remittance
CONCEALED WEAPONS LICENSE FEES				
001.204.0088	32,450.00	0.67%	\$ 4,720.31	\$ 27,729.69
BIRTH RECORDS - DOH				
001.204.0099	3,418.75	0.07%	\$ 497.31	\$ 2,921.44
AG 1 - DL SERVICE FEE				
001.204.0100	278,333.10	5.75%	\$ 40,487.48	\$ 237,845.62
DMV FEES - AG 1				
001.204.0220	623,780.17	12.88%	\$ 90,737.63	\$ 533,042.54
H & F FEES - AG 1				
001.204.0225	2,306.50	0.05%	\$ 335.51	\$ 1,970.99
WARRANTS & PENALTIES				
001.204.0235	488.60	0.01%	\$ 71.07	\$ 417.53
COLLECTION & TAX LIEN FEES				
001.204.0236	0.00	0.00%	\$ -	\$ -
ADVERTISING				
001.204.0310	196.45	0.00%	\$ 28.58	\$ 167.87
ATTORNEY FEES - TAX WARRANTS				
001.204.0311	814.31	0.02%	\$ 118.45	\$ 695.86
WEB FEES - TAX SALE				
001.204.0312	0.00	0.00%	\$ -	\$ -
TOURIST DEVELOPMENT TAX				
001.204.0335	171,278.14	3.54%	\$ 24,914.82	\$ 146,363.32
NASSAU COUNTY BOCC				
001.204.1030	1,923,348.06	39.73%	\$ 279,778.12	\$ 1,643,569.94
DELINQUENT LANDFILL				
001.204.1036	130.68	0.00%	\$ 19.01	\$ 111.67
NASSAU COUNTY SCHOOL BOARD				

DUE TO PACE	\$	58.96	
DUE TO HERON ISLES CDD		1,907.00	
DUE TO FIND		1,002.22	
DUE TO AMERICAN BEACH		538.49	
DUE TO AMELIA NATIONAL CDD		1,455.15	
DUE TO MOSQUITO CONTROL		2,359.98	
DUT TO RIVER GLEN CDD		1,891.53	
DUE TO AMELIA WALK CDD		6,368.85	
DUE TO AMELIA CONCOURSE CDD		2,446.10	
DUE TO GREEN PACE		2.88	
DUE TO ENSD		1,740.56	
DUE TO THREE RIVERS CDD		2,000.25	
DUE TO SJRWMD		6,856.23	
TOTAL OTHER TAXING AUTHORITIES	\$	<u>28,628.20</u>	
	\$	<u>704,284.36</u>	Total Payments
	\$		0.00