

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

### October 30, 2017

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, 2016 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 30, 2017.

Nassau County Board of Commissioners \$309,774.92

It has been a pleasure to serve your government during the 2016-17 Fiscal Year.



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#### AMELIA ISLAND BEACH RENOURISHMENT \$609.31

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SAISSA \$1,129.47

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#### AMELIA CONCOURSE MAINTENANCE \$361.32

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October 31, 2017

# FUND GROUP EXPENDITURES AND OTHER DEBITS

For the Fiscal Year Ended September 30, 2017

Reporting Entity:

John M. Drew, Tax Collector

**Reporting Fund Group:** 

General Fund

### **EXPENDITURES AND OTHER DEBITS**

Account No.	Description	Amount
81000	Personal Services	\$ 2,105,575.11
83000	Operating Expenses	\$ 763,185.17
86000	Capital Outlay	\$ 34,250.59
Total Expenditures		\$ 2,903,010.87