



John M. Drew Tax Collector

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

October 31, 2018

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, 2018 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 31th, 2018.

\$370,124.15 Board of County Commissioners
16.94 PACE
524.09 Florida Inland Navigation District
1,480.67 Mosquito Control
4,461.91 St Johns River Water Management District
1,137.23 Heron Isles CDD
1,128.53 Amelia National CDD
776.74 River Glen CDD
1,272.22 Amelia Walk CDD
1,272.14 Amelia Concourse CDD
\$382,194.62 Total Unspent Fees as of September 30, 2018

Board of County Commissioners Pro-Rations:

\$ 92,342.37 General Fund
9,118.67 Transportation
25,792.46 MSF
13.20 Delinquent Landfill
1,706.25 SAISSA
450.42 Amelia Concourse Maintenance
743.06 AI Beach Renourishment
239,957.72 State & Other Commissions
\$370,124.15 Total Board of County Commissioners

It has been a pleasure to serve your government during the 2017-2018 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, 2018

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

EXPENDITURES AND OTHER DEBITS

Account No.	Description	Amount
81000	Personal Services	\$ 2,267,170.16
83000	Operating Expenses	\$ 765,604.39
86000	Capital Outlay	\$ 63,167.89
Total Expenditures		<u>\$ 3,095,942.44</u>

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JOHN M. DREW, CFC, TAX COLLECTOR**2017-18 UNSPENT FEES**

Chad Miller/ Director of Finance

Total Revenues	\$ 3,478,137.06
Total Expenses	<u>3,095,942.44</u>
Unspent Fees	\$ 382,194.62

<u>Account Title Number</u>	<u>Per Revenue YTD Revenue</u>	<u>Percentage of Unspent Fees</u>	<u>Amount to Remit</u>	<u>Revenue after Remittance</u>
CONCEALED WEAPONS LICENSE FEES				
001.204.0088	32,092.00	0.92%	\$ 3,526.43	\$ 28,565.57
BIRTH RECORDS - DOH				
001.204.0099	4,531.25	0.13%	\$ 497.92	\$ 4,033.33
AG 1 - DL SERVICE FEE				
001.204.0100	279,868.85	8.05%	\$ 30,753.35	\$ 249,115.50
DMV FEES - AG 1				
001.204.0220	540,573.31	15.54%	\$ 59,400.82	\$ 481,172.49
H & F FEES - AG 1				
001.204.0225	3,682.00	0.11%	\$ 404.60	\$ 3,277.40
WARRANTS & PENALTIES				
001.204.0235	452.71	0.01%	\$ 49.75	\$ 402.96
COLLECTION & TAX LIEN FEES				
001.204.0236	120,180.80	3.46%	\$ 13,206.05	\$ 106,974.75
ADVERTISING				
001.204.0310	5,057.33	0.15%	\$ 555.72	\$ 4,501.61
ATTORNEY FEES - TAX WARRANTS				
001.204.0311	486.50	0.01%	\$ 53.46	\$ 433.04
TOURIST DEVELOPMENT TAX				
001.204.0335	90,426.35	2.60%	\$ 9,936.49	\$ 80,489.86
NASSAU COUNTY BOCC				
001.204.1030	1,158,062.14	33.30%	\$ 127,253.50	\$ 1,030,808.64
DELINQUENT LANDFILL				
001.204.1036	120.12	0.00%	\$ 13.20	\$ 106.92
NASSAU COUNTY SCHOOL BOARD				
001.204.1041	1,067,476.85	30.69%	\$ 117,299.55	\$ 950,177.30
SALES TAX - AGENCY 1				

001.204.1055	6,217.26	0.18%	\$	683.18	\$	5,534.08
TAX CERTIFICATE REDEMPTIONS						
001.204.1070	17,222.00	0.50%	\$	1,892.44	\$	15,329.56
TAX DEED APPLICATION FEE						
001.204.1076	8,250.00	0.24%	\$	906.55	\$	7,343.45
TRANSFER CERT FEE						
001.204.1077	78.75	0.00%	\$	8.65	\$	70.10
DELINQUENT LANDFILL ADMIN FEES						
001.204.1078	3,635.00	0.10%	\$	399.43	\$	3,235.57
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	3,488.52	0.10%	\$	383.34	\$	3,105.18

\$ 367,224.42 Due to BOCC

PACE						
001.204.1031	154.21	0.00%	\$	16.95	\$	137.26
SAISSA						
001.204.1037	15,527.66	0.45%	\$	1,706.25	\$	13,821.41 include with BOCC
AMELIA CONCOURSE						
001.204.1039	4,098.97	0.12%	\$	450.41	\$	3,648.56 Include With BOCC
HERON ISLES						
001.204.1040	10,349.32	0.30%	\$	1,137.23	\$	9,212.09
FIND						
001.204.1042	4,769.49	0.14%	\$	524.09	\$	4,245.40
AMELIA NATIONAL CDD						
001.204.1043	10,270.13	0.30%	\$	1,128.53	\$	9,141.60
AMELIA ISLAND MOSQUITO CONTROL						
001.204.1045	13,474.72	0.39%	\$	1,480.67	\$	11,994.05
RIVER GLEN CDD						
001.204.1046	7,068.64	0.20%	\$	776.74	\$	6,291.90

AMELIA WALK CDD					
001.204.1047	11,577.71	0.33%	\$	1,272.22	\$ 10,305.49
AMELIA CONCOURSE CDD					
001.204.1048	11,577.01	0.33%	\$	1,272.14	\$ 10,304.87
SJRWMD					
001.204.1050	40,605.32	1.17%	\$	4,461.91	\$ 36,143.41
AI BEACH RENOURISHMENT					
001.204.1051	6,762.14	0.19%	\$	743.06	\$ 6,019.08

Include With BOCC

*** Grand Totals	3,478,137.06	100.00%	\$	382,194.62	\$ 3,095,942.44
	0.00				

\$ 14,970.20 Due to others
(includes SAISSA, AI Beach
Renourishment, & Amelia
Concourse)

Allocations:

Due to BOCC

367,224.42 GENERAL FUND

Actual

TRANS	\$ 92,342.37
MSF	\$ 9,118.67
LANDFILL	\$ 25,792.46
STATE & OTHER FEES	\$ 13.20
SUB-TOTAL	\$ 239,957.72
	\$ 367,224.42

Due to AI BEACH RENOUR.	\$ 743.06
DUE TO SAISSA	\$ 1,706.25
DUE TO AM CONCOURSE	\$ 450.42
CHECK TOTAL TO BOCC	\$ 370,124.15

5.9768
0.5902
1.6694
8.2364

DUE TO PACE	\$ 16.94
DUE TO HERON ISLES CDD	1,137.23
DUE TO FIND	524.09
DUE TO AMELIA NATIONAL CDD	1,128.53
DUE TO MOSQUITO CONTROL	1,480.67
DUT TO RIVER GLEN CDD	776.74
DUE TO AMELIA WALK CDD	1,272.22
DUE TO AMELIA CONCOURSE CDD	1,272.14
DUE TO SJRWMD	4,461.91
TOTAL OTHER TAXING AUTHORITIES	\$ 12,070.47

\$ 382,194.62 Total Payments