

ACCOUNT NUMBER	TAX YEAR	TYPE	FOLIO	MILLAGE CODE	ESCROW
282S269245000000304	2006	REAL ESTATE	164346	10	

Exemptions

ERNST AND FISHBONE LLC  
8499 GULF BLVD UNIT 1501  
NAVARRE BEACH, FL 32566

8499 GULF 304

PEARL OF NAVARRE BEACH (THE)  
UNIT 304 ALSO AN INTEREST IN  
COMM

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
SANTA ROSA COUNTY					
GENERAL REVENUE	5.8482	495,000	0	495,000	2,894.86
ROAD AND BRIDGE	0.7250	495,000	0	495,000	358.87
SHERIFF,JUDGES,JAIL	0.0443	495,000	0	495,000	21.93
SANTA ROSA COUNTY SCHOOL BOARD	7.2070	495,000	0	495,000	3,567.47
NWEST FL WATER MANAGEMENT DIST	0.0500	495,000	0	495,000	24.75
TOTAL MILLAGE					13.8745
AD VALOREM TAXES					\$6,867.88

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	TELEPHONE	AMOUNT
EK NAVARRE BCH PROJ		670.35
ES NAVARRE BEACH FIRE		275.00
NON-AD VALOREM ASSESSMENTS		\$945.35

COMBINED TAXES AND ASSESSMENTS	\$7,813.23
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If Paid By	Nov 30, 2006				
Pay	\$7,500.70				

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NAVARRE BEACH, FL 32566

PEARL OF NAVARRE BEACH (THE)  
UNIT 304 ALSO AN INTEREST IN  
COMM  
See Additional Legal on Tax Roll

RETURN WITH  
PAYMENT

PLEASE PAY IN U.S. FUNDS TO STAN COLIE NICHOLS, SANTA ROSA TAX COLLECTOR -6495 CARC:LINE ST. SUITE E, MILTON FL 32570, OR ONLINE AT WWW.SANTAROSATAX.COM.

If Paid By	Nov 30, 2006				
Pay	\$7,500.70				

Paid 11/30/2006

Receipt # 2006-9723502

\$7,500.70 Paid By ALLIANCE MORTGAGE COMP.