

TXU GENERATION COMPANY LP
Ad Valorem Tax Tracking Report

Collector Code	Jur Code	Jurisdiction	Other County	Personal	CWIP	Tot Personal	Real	Other	Total	Tax Rate	Gross Tax	Discounts	Net Tax	Statements	Checks
ASSESSOR: HOOD TX (111)															
111-001-00	111-000-00	Hood County		691,130	0	691,130	1,578,110	0	2,269,240	0.378750	8,594.75	0.00	8,594.75	8,594.78	8,594.78
111-001-00	111-901-02	Granbury ISD		441,910	0	441,910	959,080	0	1,300,990	1.440000	18,734.26	0.00	18,734.26	18,734.25	18,734.25
111-001-00	111-903-02	Tolar ISD		249,220	0	249,220	719,030	0	968,250	1.556730	15,073.04	0.00	15,073.04	15,073.04	15,073.04
111-001-00	111-103-03	Tolar, City		8,160	0	8,160	0	0	8,160	0.460000	37.54	0.00	37.54	37.54	37.54
111-001-00	111-201-04	Acton MUD		0	0	0	52,000	0	52,000	0.000000*	0.00	0.00	0.00	0.00	0.00
111-001-00	111-201-45	Hood Co. Library Dist.		691,130	0	691,130	1,578,110	0	2,269,240	0.011250	255.29	0.00	255.29	255.28	255.28
Total											42,694.88	0.00	42,694.88	42,694.89	42,694.89

SUMMARY :

Jurisdiction Type	Personal	Real	Other	Total	Gross Tax	Discounts	Net Tax	Statements	Checks	Effective Tax Rate
County(ies) Total	691,130	1,578,110	0	2,269,240	8,594.75	0.00	8,594.75	8,594.78	8,594.78	0.380
School(s) Total	691,130	1,578,110	0	2,269,240	33,807.30	0.00	33,807.30	33,807.29	33,807.29	1.490
City(ies) Total	8,160	0	0	8,160	37.54	0.00	37.54	37.54	37.54	0.460
Other(s) Total	691,130	1,630,110	0	2,321,240	255.29	0.00	255.29	255.28	255.28	0.010
Grand Total					42,694.88	0.00	42,694.88	42,694.89	42,694.89	

Recap

Estimated Gross Tax	42,694.88
Discounts Taken	0.00
Estimated Net Tax	42,694.88
Statements Worked	42,694.89
Statements Not Worked	-0.01

Payments to Date

January, 2007	42,694.89
Total	42,694.89

Payments Not Yet Uploaded

Total	0.00
Grand Total	42,694.89

"" Denotes an escalated or non-current rate. "r" denotes that some values used in the calculation were rendered values. "i" indicates that detail values do not equal certified values. "#" indicates a tax difference greater than 5 cents. Escalation factors are 1.015000 for Counties/Parishes, 0.900000 for Schools, 1.015000 for Cities, and 1.005000 for other jurisdictions.