

## MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County  
During the month of **AUGUST** **2026**

The State of Texas, County of Upshur:

I, Luana Howell, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected during the month of August 2026 total collections as follows:

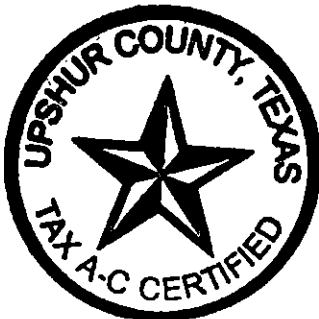
| County Tax Collections        | Ad Valorem | P&I         | Attorney Fee        | Variance | Misc | Total        |
|-------------------------------|------------|-------------|---------------------|----------|------|--------------|
| Current Collections           | 70,902.17  | 12,728.11   | 15,573.85           |          |      | 99,204.13    |
| Delinquent Collections        | 34,620.05  | \$26,768.76 | \$11,407.87         |          |      | \$72,796.68  |
| Total                         | 105,522.22 | \$39,496.87 | \$ 26,981.72        |          |      | \$172,000.81 |
| Late Rendition Attorney fees: |            |             | \$ -                |          |      |              |
| Total Attorney Fees:          |            |             | <b>\$ 26,981.72</b> |          |      |              |

### MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

|                        | County      | State        | TP&W       | Interest | Total        |
|------------------------|-------------|--------------|------------|----------|--------------|
| *Registration & Title  | \$50,112.55 | \$235,258.00 |            | 20.56    | \$285,391.11 |
| **Auto Sales Tax       |             | \$270,187.72 |            |          | \$270,187.72 |
| Texas Parks & Wildlife | \$407.77    | \$3,722.48   | \$1,907.10 | 0.05     | \$6,037.40   |

\*Allocation delayed about 30 days

\*\*Allocation Annually



*[Signature]*  
\_\_\_\_\_  
Tax Assessor-Collector Upshur County, Texas

9-9-2026  
\_\_\_\_\_  
Date

**MONTHLY REPORT SUMMARY**  
**AUGUST      2026**

|                                     |        |                |
|-------------------------------------|--------|----------------|
| CURRENT TAXES (2026)                | \$     | 70,902.17      |
| DELINQUENT TAXES                    | \$     | 34,620.05      |
| PENALTY AND INTEREST                | \$     | 39,496.87      |
| ATTORNEY FEES COLLECTED             | \$     | 26,981.72      |
| TAX CERTIFICATES & FEES             | \$     | 900.00         |
| RETURN CHECK FEES                   | \$     | 150.00         |
| LATE RENDITION FEES                 | \$     | 146.81         |
| BEER & ALCOHOL FEES                 | \$     | 1,635.00       |
| INTEREST ON BANK ACCOUNT            | \$     | 20.10          |
| LATE RENDITION ATTORNEY FEES        | \$     | -              |
| FEDERAL FLOOD CONTROL               | \$     | -              |
| ENTITIES COLLECTIONS FEES           | \$     | 72,188.13      |
| TABC 5% COMMISSION                  | \$     | -              |
| <br>TOTAL COLLECTIONS               | <br>\$ | <br>247,040.85 |
| <br><b>DMV SALES TAX COMMISSION</b> | <br>\$ | <br>-          |