



Motley County <motleycotac@gmail.com>

Support showing 2019 taxes paid

1 message

glenda edpattonoil.com <glenda@edpattonoil.com>
To: Motley Co CAD - Ronda Miller <motleycotac@gmail.com>

Thu, Aug 18, 2022 at 2:05 PM

Hi Rhonda,

Attached are 5 pages to show that the Installment for Contract #28 for delinquent 2019 taxes....has been paid off.

Pages 1-3 are the documents related to the agreement.

Page 2 shows the dates for when payments start and end (8/2020 -7/2022).

Please see the last payment on page 2 showing an amount of \$1,595.78. That amount matched the last check payment sent in July.

Page 4 shows the tax payment receipt dated 12/27/21.

Under transaction summary, the AMOUNT DUE = \$7,604.87 with RECEIPTED AMOUNT = \$1,621.00.

This is the last receipt before January 2022 when the Incorrect new installment plan was entered.

For this payment, if you take the Base Tax Paid amount of \$968.75 (in the center of the page) and deduct that from the balance of \$7,604.87, that leaves a balance of \$6,636.12.

If you take that amount of Base Tax Paid of \$968.75, multiply it by 7 remaining payments that were made in 2022 (January - July)...this amount is \$6,781.25.

This amount can be an estimated base tax paid in 2022.....the \$6,781.25. If you compare it to the one calculated in the previous paragraph per the tax receipt.....\$6,636.12....then it is within reasonable amounts. I do understand there is a timing issue a little bit because P&I will be adjusted to when paid. Plus the July Check is scheduled to be different so that represents a different in total 2022 base tax paid.

But page 5 shows our Accounts Payable Open item report in January 2022 before payments were made at the end of January.

E. N. PATTON OIL COMPANY, INC.

P. O. BOX 296 * ABILENE, TEXAS 79604-0296 * (325) 672-8517
FAX (325) 672-8550

August 18, 2020

Ms. Jana Marshall
Motley County Appraisal District
P. O. Box 727
Matador, Texas 79244

Re: Delinquent Taxes ← ?
Owner No. 5319?
Installment Contract #28
Taylor (4 20 2014000 10000000000)
Cogdell (4 20 2018000 10000000000)

Dear Ms. Marshall:

Thank you for your email of August 5 after I had talked with Melissa regarding delinquent taxes on our Taylor (4 20 2014000 10000000000) and Cogdell (4 20 2018000 10000000000) oil leases. I have enclosed an executed copy of our Installment Contract #28 to pay off this delinquent amount in 24 months at \$1,621.00 per month (except for the final month being \$1,595.78) with the first payment due in August, 2020. The total payments will be \$38,878.78.

Please note that you have our address c/o DMS & Co. of Abilene. They help us (and have for MANY years) with our ad valorem tax appraisal. However, please change the address and send all future correspondence to us at the address below:

E. N. Patton Oil Company, Inc.
P. O. Box 296
Abilene, Texas 79604 ← ?

Thus, I am not sure if owner number 5319 is our number or that of DMS. I will change the address on the coupons you attached.

I would have also sent this via email, however, the email that you used to send me the agreement is a "do not reply" address.

Thank you for your help and cooperation.

Very truly yours,

Ed Patton

ENP/bs
Xc: DMS
Motley Taxes 081820