

FW: Balance Sheet, Assets, Liability, and Current all Bank Statements

Date 4/8/2019 2:17 PM
From slmud1@slmud.org on behalf of Janice Hoffman
Actionable/To amiller@slmud.org



From: Paul M [mailto:captpaul@gofishgalveston.com]
Sent: Monday, April 08, 2019 2:15 PM
To: Janice Hoffman <slmud1@slmud.org>
Cc: 'David Jetelina' <djetelina@flagshiptec.com>
Subject: Balance Sheet, Assets, Liability, and Current all Bank Statements

Anthony Miller
San Leon Municipal Utility District
443 24th Street
San Leon, Texas 77539
Sir

This is a Open Records Request for all bank statement starting June 1, 2018 to March 1, 2019 all bank statements. Please forward all assets and liabilities ending March 1, 2019 for the San Leon Mud District. A balance statements as well ending March 1, 2019. I am a property owner and have water service from the Mud district of San Leon. I would like to request a waiver of all fees for this request. This disclosure will assist myself and the public interest on operations of this Government operations.

This letter will serve to indicate a one time cost of \$35.00 for these documents. Paper or email. My number is 281-788-4041, should you have any questions.

Upcoming April meeting is April 18, 2019 and Bond election starts early voting April 22, 2019.

Look forward to your prompt response before meeting and voting on bonds.....

Sincerely

Paul Marcaccio
Cc/ David Jetelina
Ms. Janice Hoffman, Office Mgr, San Leon Mud

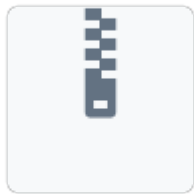
RE: FW: Balance Sheet, Assets, Liability, and Current all Bank Statements

Date 4/23/2019 8:14 AM
From amiller@slmud.org on behalf of Andrew Miller
Actionable/To captpaul@gofishgalveston.com
FYI/CC sdoncarlos@rsg-llp.com; slmud1@slmud.org

Good morning Paul!

After reviewing your open records request, it seems there are 4 separate documents (or sets of documents) you're requesting:

- 1) All bank statements starting June 1, 2018 to March 1, 2019
- The file was too large to attach, so I've created a link where you can download the requested documents here: <https://www.dropbox.com/s/23uk8q5xx4tyycl/Bank%20Information.zip?dl=0> Account numbers have been redacted for security purposes.



Bank Information.zip

www.dropbox.com

Shared with Dropbox

- 2) All assets ending March 1, 2019
- See attached.
- 3) All liabilities ending March 1, 2019
- See attached for the payoff schedules for the current bonds as well as the lease payment for the only equipment we don't fully own, a mini excavator that will be paid off this October.
- 4) A balance statement ending March 1, 2019
- As previously mentioned to you in person, the MUD is not governed by GAAP but rather GASB and as such does not maintain a monthly balance sheet. The balance sheet previously released is generated as part of our annual audit.

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Cc/ David Jetelina
Ms. Janice Hoffman, Office Mgr, San Leon Mud

ITEM

SERIAL/VN/MODEL #

DATE

R/C-VALUE

LAND EASEMENTS, PROPERTIES AND RIGHT OF WAY

WATER/SEWER SYSTEM LAND & OTHER LAND, EASEMENTS, ROW
 1111-27TH STREET (SEWER TREATMENT PLANT)
 945-16TH (LIFT STATION)
 1050-24TH (LIFT STATION)
 950-9TH (LIFT STATION)
 AVE C & 17TH (LIFT STATION)
 400-24TH (LIFT STATION)
 345-3RD (LIFT STATION)
 BUFFER ZONE FOR W/WTP
 LAND PURCHASED FOR LIFT STATION @ 23RD & BRDWAY
 575-24TH STREET (ELEVATED STORAGE TANK)
 2300 BROADWAY (FUTURE LIFT STATION)

TRADED W/S TAPS

1965 \$ 32,876.00
 \$ 163,025.00

Feb-08 \$ 59,904.00
 Apr-07 \$ 4,500.00
 2013 \$ 50,000.00
 \$ 2,000.00

WATER OFFICE

WATER PLANT
 WATER OFFICE (A)
 KEN'S OFFICE & STOR/REC ROOM (B)
 MECHANIC SHOP
 INVENTORY STORAGE
 SHOP
 CHLORINATOR BLDG
 COMPRESSOR BLDG
 CONEX (F)
 CONEX - WATER PARTS STORAGE (E)

1975 \$ 1,425,000.00
 1975/1980'S \$ 338,000.00

2011 \$ 55,000.00
 Apr-13 \$ 25,000.00
 Jul-07 \$ 5,000.00
 Jun-08 \$ 5,000.00
 2000 \$ 1,300.00
 2000 \$ 1,100.00
 Jul-10 \$ 2,175.00
 Dec-10 \$ 1,650.00

LIFT STATIONS WITH GENERATORS & CANOPIES

845-16TH
 1050-24TH
 950-9TH
 AVE C & 17TH
 400-24TH
 345-3RD

1975 \$ 120,000.00
 1975 \$ 120,000.00
 1975 \$ 90,000.00
 1975 \$ 90,000.00
 1975 \$ 90,000.00
 1975 \$ 90,000.00

MACHINERY & EQUIPMENT @ WATER PLANT

GOLF CART - UNIT 10
 EXTENDAHOE - UNIT 11
 MINI EXCAVATOR-CX36B - UNIT 12 (LEASED THRU CNH)
 MINI EXCAVATOR-CX31B - UNIT 13 (LEASED THRU CNH)

FD0535-539095
 JIGNS580NACCS60024
 NGNTN66817
 NETTN61008

Apr-09 \$ 2,800.00
 Feb-13 \$ 55,900.78
 May-16 \$ 33,395.00
 May-08 \$ 56,370.00

ASSET LIST
AS OF MARCH 28, 2018

TRAILER FOR MINI EXCAVATOR	4ZECH1627G1102674	May-16	\$	4,139.00
TRAILER FOR MINI EXCAVATOR	4R7BU16268T086228	May-08	\$	3,225.00
JET MACHINE & TRAILER - UNIT 14	SN345598/1S9AM2028WB377010	Mar-98	\$	24,550.00
BORING MACHINE & TRAILER	SN# 22054/4ZEU1229H1117722	2016	\$	13,136.00
I & I BOX TRAILER	4D6EB101XGC043759	May-16	\$	2,418.00
TRAILER FOR SCAGG LAWN MOWER	17YBP12208B038668	Jun-13	\$	2,200.00
EMERGENCY POWER GENERATOR @ WTR PLANT W/ SHELTER	4R7BU10198T086692	Jul-08	\$	780.00
500K GAL GROUND WATER TANK	F0762A1001	2000	\$	52,385.00
500K GAL GROUND WATER TANK		1976	\$	500,000.00
1 MILLION GAL EVEVATED STORAGE TANK		2005	\$	700,000.00
15K GAL HYDRO TANK #1		2017	\$	2,445,770.00
15K GAL HYDRO TANK #2		2004	\$	45,000.00
4" DIESEL TRASH PUMP SIGMA		2004	\$	45,000.00
7,000 DIESEL GENERATOR (5 ITEMS BOUGHT AS A PACKAGE)		1996	\$	600.00
10,000 GAS GENERATOR (5 ITEMS BOUGHT AS A PACKAGE)	TT7000LXR	Nov-08	\$	5,500.00
PRESSURE WASHER (5 ITEMS BOUGHT AS A PACKAGE)	TI 10000 LXI			
TAHOE 3" TRASH PUMP (5 ITEMS BOUGHT AS A PACKAGE)				
TAHOE 9.5 HP AIR COMPRESSOR (5 ITEMS BOUGHT AS A PACKAGE)	GP-3			
3" HONDA TRASH PUMP	TI6510			
ICE MACHINE	6202926/WT30X	2000	\$	567.00
PIPE RACK	KM515MAH	Aug-09	\$	2,109.00
SMOKE MACHINE	N/A	Jan-10	\$	1,500.00
60 GAL AIR COMPRESSOR		Nov-08	\$	1,525.00
BATTERY CHARGER	4ME98 SN#L6/30/05-00159	Nov-08	\$	359.00
JACK HAMMER	SE-4020/M50911	Nov-08	\$	130.00
TRIPPOD TRANSIT		Mar-08	\$	537.00
TOOL CHEST W/ ASSORTED TOOLS			\$	800.00
AC 225 ARC WELDER		Nov-08	\$	800.00
GAS AIR/RIG FOR CUTTING TORCH		Nov-08	\$	269.00
THERMAL ARC 3 N I WELDER	SN#011010153AW/1003180	Sep-12	\$	850.00
1K GALLON FUEL TANK	FR600C	2009	\$	4,500.00
1K GALLON DIESEL TANK	ERGT232854	2006	\$	7,500.00
15K GAL HYDRO PRESSURE TANK		2004	\$	45,000.00
15K GAL HYDRO PRESSURE TANK		2004	\$	45,000.00
SCAGG LAWN MOWER-MOWER SN #EQ500209-MOTOR SN #3811909051	DECK SN #D9302109	Jul-08	\$	7,250.00
MULCH MOWER	00602-0121-B1/08030862	Jul-08	\$	460.00
LAWN MOWER	793519/MS6KA26B	May-09	\$	1,600.00
ECHO WEED EATER	S73511020334	May-09	\$	301.00
ECHO GAS POWERED EDGER	S75512064678	May-09	\$	210.00
ECHO LEAF BLOWER	PB-2511/P09012211953	May-09	\$	160.00

ASSET LIST

AS OF MARCH 28, 2018

ROTARY HAMMER DRILL
 CHOP SAW
 CHAIN SAW
 PALLET JACK
 SNAPPER LAWN MOWER
 SNAPPER LAWN MOWER
 MAGNETIC LOCATOR
 ELECTRIC AIR COMPRESSOR
 GORMAN-RUP 4" ASSIST-DIESEL PUMP
 ELECTRONIC SELF LEVELLING HORIZ ROTARY LASER LEVEL KIT

		Mar-09	\$	317.00
	C02103004328	Jan-09	\$	776.00
	PP4218AVX-09308D400105-2	Aug-10	\$	275.00
	5900731	Feb-11	\$	589.00
	5901023/S200XTB2861	Sep-13	\$	4,800.00
	DML2000-M	Feb-14	\$	7,000.00
	SN#35413J2/M#4ME98/ACM07	Jan-15	\$	855.00
	SN#001435342N/M#PA4A60-4045T	Feb-15	\$	1,256.00
	SN#016128/M#57-ALPHA	Feb-15	\$	16,850.00
		Feb-15	\$	1,159.95

WATER OFFICE

MCC PANEL

1 SEWER CAMERA SYSTEM
 7 TOWER COMPUTERS (ALL PURCHASED @ DIFFERENT DATES)
 9 MONITORS (ALL PURCHASED @ DIFFERENT DATES)

		2005	\$	120,000.00
	10401041091/VX104-01	Jan-09	\$	9,315.00
		Jan-09	\$	4,794.00
		Jan-08	\$	1,620.00
		Jan-07	\$	3,710.00
		Jan-07	\$	1,470.00
		Jan-07	\$	500.00
		Jan-07	\$	320.00
		Jan-07	\$	140.00
		Jan-07	\$	1,225.00
		Jan-07	\$	1,459.00
		Jan-07	\$	700.00
		Jan-07	\$	132.00
		Jan-07	\$	360.00
		Jan-07	\$	304.00
		Jan-07	\$	354.00
		Jan-07	\$	60.00
		Jan-07	\$	1,701.00
		Jan-07	\$	9,160.00
		Jan-07	\$	2,340.00
		Jan-07	\$	348.00
		Jan-07	\$	204.00
		Jan-07	\$	350.00
		Jan-07	\$	1,200.00
		Jan-07	\$	1,490.00
		Jan-07	\$	180.00
		Jan-07	\$	400.00
		Jan-07	\$	80.00
		Jan-07	\$	253.00

6 DESKS

2 CREDENZAS

1 COPIER/FAX MACHINE/SCANNER

2 PRINTERS IN OFFICE MANAGERS OFFICE

2 PRINTERS IN SUPER. OFFICE

1 ID CARD IMAGING MACHINE

1 BILLING PRINTER FOR AVR

2 TABLES

3 FOLDING TABLES FOR CONF. ROOM

8 FOLDING CHAIRS

8 CONF. ROOM CHAIRS

6 DESK CHAIRS

1 COFFEE MAKER

9 4-DRAWER LETTER FILE CABINETS

4 4-DRAWER LETTER FILE CABINETS-FIREKING

1 4-DRAWER LEGAL FILE CABINET-FIREKING

2 2-DRAWER LETTER FILE CABINETS

1 2-DRAWER LEGAL FILE CABINETS

1 2-DRAWER LATERAL FILE CABINETS

1 6-DRAWER (OLD)

6 BOOKCASES

1 LOCKING METAL STORAGE CABINETS

1 TV W/ STAND

1 PAPER SHREDDER

1 PAPER FOLDING MACHINE

ASSET LIST

AS OF MARCH 28, 2018

4 CALCULATORS									
1 CASH REGISTER									
6 NORTEL PHONE SYSTEM									
AC UNIT FOR FRONT OFFICE									
AC UNIT FOR BACK OFFICE & BOARD ROOM									
8 BATTERY BACKUPS									
SECURITY CAMERA SYS. (INCLUDING EXTRA CAMERAS INSTALLED) 2010 UPGRADED DVR									
2 ROLLING FILE CABINET W/ OUT DRAWERS									
1 TIME CLOCK									
1 MICROWAVE									
1 REFRIGERATOR									
1 BROTHER TYPEWRITER									
1 DVD PLAYER FOR I & I RECORDINGS									
1 FLOW PROBE VELOCITY METER FOR LIFT STATIONS									
1 TOOL TO CALIBRATE SENSORS @ WATER OFFICE									

SN 1038105657/MN EP1111

WWTP BUILDINGS									
SEWER PLANT OFFICE & LAB BLDG (A)									
MAINTAINCE BLDG (C)									
SLUDGE BLDG (F)									
CLARIFIER BLDG (D)									
WASTE WATER TREATMENT PLANT/ELECTRICAL CONTROL/BLOWERS (E)									
OLD BLOWER BUILDING BESIDE OLD PLANT (B)									
CONTROL PANEL BUILDING BESIDE OLD BLOWERS (G)									

MACHINERY & EQUIPMENT @ WWTP									
EMERGENCY POWER GENERATOR @ WWTP									
1K GALLON DIESEL TANK									
ELEC CHLOR-SCALE									
MOWER									

EXMARK\RAE708GEM

FF35598

CONTENTS OFFICE & LAB @ WWTP (A)									
COMPAQ LAPTOP COMPUTER									
HP DESKJET PRINTER									
E-MACHINES COMPUTER FOR TIME CLOCK									
TIME CLOCK									
MAGNETIC STIRRER FOR LAB USE									
BACKFLOW TEST KIT									
OFFICE SIZE REFRIGERATOR FOR LAB USE									
PHONE									
COPIER/FAX MACHINE									

CND82951BQ

	Oct-08	\$	610.00
	Oct-08	\$	99.99
	Apr-09	\$	750.00
	Oct-08	\$	460.00
	Oct-08	\$	175.00
	Mar-09	\$	724.00
	Apr-09	\$	180.00
	8-Oct	\$	40.00
	May-09	\$	300.00

ASSET LIST
AS OF MARCH 28, 2018

2008 C1500 CHEV - UNIT 4 - 1061803
 2008 C1500 CHEV - UNIT 5 - 1061800
 2008 C1500 CHEV - UNIT 6 - 1061801
 2009 C2500 CHEV - UNIT 7 - 1061807
 2008 C1500 CHEV - UNIT 8 - 1061805
 2004 F650 FORD DUMP TRUCK - UNIT 9 - 1097485
 2016 - F250 FORD - UNIT 15 - 1266336

IGCEC14C78Z304067 Sep-08 \$ 16,952.00
 IGCEC14C18Z306316 Sep-08 \$ 17,008.00
 IGCEC14C88Z306359 Sep-08 \$ 17,008.00
 IGCHC44K09E103447 Oct-08 \$ 24,236.00
 IGCEC14C88Z308032 Sep-08 \$ 17,477.00
 3FRNF65E74V696948 Jun-09 \$ 27,000.00
 IFD7X2A6ZGEB45659 Dec-15 \$ 33,742.00

TOTALS \$ 17,462,879.65

001

BOND DEBT SERVICE

San Leon Municipal Utility District
Unlimited Tax Refunding Bonds, Series 2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
03/14/2012						3,010,000	3,010,000
09/01/2012	115,000	3.400%	47,474.39	162,474.39	162,474.39	2,895,000	2,895,000
03/01/2013			49,215.00	49,215.00		2,895,000	2,895,000
09/01/2013			49,215.00	49,215.00	98,430.00	2,895,000	2,895,000
03/01/2014			49,215.00	49,215.00		2,895,000	2,895,000
09/01/2014	225,000	3.400%	49,215.00	274,215.00	323,430.00	2,670,000	2,670,000
03/01/2015			45,390.00	45,390.00		2,670,000	2,670,000
09/01/2015	238,000	3.400%	45,390.00	275,390.00	320,780.00	2,440,000	2,440,000
03/01/2016			41,480.00	41,480.00		2,440,000	2,440,000
09/01/2016	235,000	3.400%	41,480.00	276,480.00	317,960.00	2,205,000	2,205,000
03/01/2017			37,485.00	37,485.00		2,205,000	2,205,000
09/01/2017	210,000	3.400%	37,485.00	247,485.00	284,970.00	1,995,000	1,995,000
03/01/2018			33,915.00	33,915.00		1,995,000	1,995,000
09/01/2018	220,000	3.400%	33,915.00	253,915.00	287,830.00	1,775,000	1,775,000
03/01/2019			30,175.00	30,175.00		1,775,000	1,775,000
09/01/2019	225,000	3.400%	30,175.00	255,175.00	285,350.00	1,550,000	1,550,000
03/01/2020			26,350.00	26,350.00		1,550,000	1,550,000
09/01/2020	240,000	3.400%	26,350.00	266,350.00	292,700.00	1,310,000	1,310,000
03/01/2021			22,270.00	22,270.00		1,310,000	1,310,000
09/01/2021	245,000	3.400%	22,270.00	267,270.00	289,540.00	1,065,000	1,065,000
03/01/2022			18,105.00	18,105.00		1,065,000	1,065,000
09/01/2022	255,000	3.400%	18,105.00	273,105.00	291,210.00	810,000	810,000
03/01/2023			13,770.00	13,770.00		810,000	810,000
09/01/2023	265,000	3.400%	13,770.00	278,770.00	292,540.00	545,000	545,000
03/01/2024			9,265.00	9,265.00		545,000	545,000
09/01/2024	275,000	3.400%	9,265.00	284,265.00	293,530.00	270,000	270,000
03/01/2025			4,590.00	4,590.00		270,000	270,000
09/01/2025	285,000	3.400%	4,590.00	274,590.00	279,180.00		
	3,010,000		809,924.39	3,819,924.39	3,819,924.39		

San Leon Municipal Utility District

Unlimited Tax Bonds, Series 2013

\$7,000,000.00

AGM Insured

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/23/2013	-	-	-	-	-
09/01/2013	-	-	118,584.38	118,584.38	-
12/31/2013	-	-	-	-	118,584.38
03/01/2014	-	-	118,584.38	118,584.38	-
09/01/2014	95,000.00	4.250%	118,584.38	213,584.38	-
12/31/2014	-	-	-	-	332,168.76
03/01/2015	-	-	116,565.63	116,565.63	-
09/01/2015	105,000.00	4.250%	116,565.63	221,565.63	-
12/31/2015	-	-	-	-	338,131.26
03/01/2016	-	-	114,334.38	114,334.38	-
09/01/2016	115,000.00	4.250%	114,334.38	229,334.38	-
12/31/2016	-	-	-	-	343,668.76
03/01/2017	-	-	111,890.63	111,890.63	-
09/01/2017	150,000.00	4.250%	111,890.63	261,890.63	-
12/31/2017	-	-	-	-	373,781.26
03/01/2018	-	-	108,703.13	108,703.13	-
09/01/2018	155,000.00	4.250%	108,703.13	263,703.13	-
12/31/2018	-	-	-	-	372,406.26
03/01/2019	-	-	105,409.38	105,409.38	-
09/01/2019	170,000.00	4.250%	105,409.38	275,409.38	-
12/31/2019	-	-	-	-	380,818.76
03/01/2020	-	-	101,796.88	101,796.88	-
09/01/2020	170,000.00	4.250%	101,796.88	271,796.88	-
12/31/2020	-	-	-	-	373,593.76
03/01/2021	-	-	98,184.38	98,184.38	-
09/01/2021	180,000.00	3.000%	98,184.38	278,184.38	-
12/31/2021	-	-	-	-	376,368.76
03/01/2022	-	-	95,484.38	95,484.38	-
09/01/2022	190,000.00	3.000%	95,484.38	285,484.38	-
12/31/2022	-	-	-	-	380,968.76
03/01/2023	-	-	92,634.38	92,634.38	-
09/01/2023	195,000.00	3.000%	92,634.38	287,634.38	-
12/31/2023	-	-	-	-	380,268.76
03/01/2024	-	-	89,709.38	89,709.38	-
09/01/2024	205,000.00	3.000%	89,709.38	294,709.38	-
12/31/2024	-	-	-	-	384,418.76
03/01/2025	-	-	86,634.38	86,634.38	-
09/01/2025	230,000.00	3.000%	86,634.38	316,634.38	-
12/31/2025	-	-	-	-	403,268.76
03/01/2026	-	-	83,184.38	83,184.38	-
09/01/2026	525,000.00	3.000%	83,184.38	608,184.38	-
12/31/2026	-	-	-	-	691,368.76
03/01/2027	-	-	75,309.38	75,309.38	-

San Leon Municipal Utility District

Unlimited Tax Bonds, Series 2017

\$3,000,000.00

Robert W. Baird & Co, Inc.

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/16/2017	-	-	-	-	-
03/01/2018	-	-	29,718.75	29,718.75	-
09/01/2018	90,000.00	3.000%	44,578.13	134,578.13	-
12/31/2018	-	-	-	-	164,296.88
03/01/2019	-	-	43,228.13	43,228.13	-
09/01/2019	95,000.00	3.000%	43,228.13	138,228.13	-
12/31/2019	-	-	-	-	181,456.26
03/01/2020	-	-	41,803.13	41,803.13	-
09/01/2020	100,000.00	3.000%	41,803.13	141,803.13	-
12/31/2020	-	-	-	-	183,606.26
03/01/2021	-	-	40,303.13	40,303.13	-
09/01/2021	105,000.00	3.000%	40,303.13	145,303.13	-
12/31/2021	-	-	-	-	185,606.26
03/01/2022	-	-	38,728.13	38,728.13	-
09/01/2022	110,000.00	3.000%	38,728.13	148,728.13	-
12/31/2022	-	-	-	-	187,456.26
03/01/2023	-	-	37,078.13	37,078.13	-
09/01/2023	115,000.00	3.000%	37,078.13	152,078.13	-
12/31/2023	-	-	-	-	189,156.26
03/01/2024	-	-	35,353.13	35,353.13	-
09/01/2024	120,000.00	3.000%	35,353.13	155,353.13	-
12/31/2024	-	-	-	-	190,706.26
03/01/2025	-	-	33,553.13	33,553.13	-
09/01/2025	125,000.00	2.250%	33,553.13	158,553.13	-
12/31/2025	-	-	-	-	192,106.26
03/01/2026	-	-	32,146.88	32,146.88	-
09/01/2026	135,000.00	2.375%	32,146.88	167,146.88	-
12/31/2026	-	-	-	-	199,293.76
03/01/2027	-	-	30,543.75	30,543.75	-
09/01/2027	140,000.00	2.500%	30,543.75	170,543.75	-
12/31/2027	-	-	-	-	201,087.50
03/01/2028	-	-	28,793.75	28,793.75	-
09/01/2028	145,000.00	3.000%	28,793.75	173,793.75	-
12/31/2028	-	-	-	-	202,587.50
03/01/2029	-	-	26,618.75	26,618.75	-
09/01/2029	155,000.00	3.000%	26,618.75	181,618.75	-
12/31/2029	-	-	-	-	208,237.50
03/01/2030	-	-	24,293.75	24,293.75	-
09/01/2030	165,000.00	3.000%	24,293.75	189,293.75	-
12/31/2030	-	-	-	-	213,587.50
03/01/2031	-	-	21,818.75	21,818.75	-
09/01/2031	170,000.00	3.000%	21,818.75	191,818.75	-
12/31/2031	-	-	-	-	213,637.50

LEASE PAYMENT NOTICE



SAN LEON MUNICIPAL UTILITY DISTR
443 24TH Street
San Leon, TX 77539

Notice Summary

Due Date	04-May-2019
Payment Due	\$968.27
Amount Past Due	\$0.00
Late charges	\$0.00
Rental Tax/Fee	\$0.00

Total Amount Due \$968.27

Payment Notice Date: 08-Apr-2019

Customer Number: [REDACTED]

Note Number: [REDACTED]

Due Date: 04-May-2019

Total Amount Due: \$968.27

Make/Type CASE/COMPACT EX
Model CX36B
Serial Number NGTN66817
* May include equipment not listed

Customer Service Center

If you have any questions about this payment, call us at (800) 501-5711.
(Hours: M-TH: 7 AM to 6 PM CT;
F: 7 AM to 5 PM CT)

To view your account online, visit
myaccount.cnhindustrialcapital.com

Address inquiries only to:

CNH Industrial Retail Accounts
P.O. Box 71264
Philadelphia, PA 19176-6264

Thank you for your business.

Please consider us for your future equipment financing and leasing needs.
For more information on the products we offer, visit us on the internet at www.cnhindustrialcapital.com.
Change of address? Please write your new address on the return portion below.

DETACH AND RETURN THE LOWER PORTION WITH YOUR CHECK IN THE RETURN ENVELOPE

LEASE PAYMENT NOTICE



SAN LEON MUNICIPAL UTILITY DISTR

Change of Address: _____

Payment Notice Date: 08-Apr-2019

Customer Number: [REDACTED]

Note Number: [REDACTED]

Due Date: 04-May-2019

Amount Due \$968.27

Amount Enclosed \$ _____

CNH Industrial Retail Accounts
P.O. Box 71264
Philadelphia, PA 19176-6264

Mail payment to: