

**UNIVERSAL CITY  
FRANCHISE FEE FOR 2018  
BASED ON AMOUNTS PAID**

MONTH OF SERVICE	CHECK NO.	DATE	AMOUNT	Commercial Billing By WM
JANUARY	20348	2/9/2018	\$ 107,566.50	\$ 65,298.81
FEBRUARY	20448	3/9/2018	\$ 107,608.19	\$ 67,610.33
MARCH	20538	4/6/2018	\$ 107,655.10	\$ 66,157.59
APRIL	20624	5/4/2018	\$ 107,807.36	\$ 66,824.19
MAY	20744	6/8/2018	\$ 107,923.04	\$ 66,973.37
JUNE	20851	7/6/2018	\$ 109,762.10	\$ 72,860.05
JULY	20976	8/10/2018	\$ 109,853.67	\$ 79,473.77
AUGUST	21072	9/7/2018	\$ 109,978.73	\$ 76,497.35
SEPTEMBER	21184	10/5/2018	\$ 110,004.65	\$ 71,213.23
OCTOBER	21319	11/9/2018	\$ 110,122.79	\$ 73,774.50
NOVEMBER	21403	12/7/2018	\$ 110,192.70	\$ 74,483.97
DECEMBER	21534	1/11/2019	\$ 110,313.01	\$ 71,484.68
<b>TOTAL PAYMENTS FOR 2018</b>			\$ 1,308,787.84	852,651.84
<b>FACTOR</b>			0.1	
<b>Total</b>			\$ 2,161,439.68	
<b>FRANCHISE FEE @ 10%</b>			<b>\$ 216,143.97</b>	
<b>FRANCHISE FEE ADVANCE 2018</b>			\$ 100,000.00 sent 1/15/2019	
<b>ADDITIONAL FRANCHISE FEE 2018</b>			<b>\$ 116,143.97</b>	

UNIVERSAL CITY ROLL-OFF REVENUE 15 %	MO REVENUE	15% FEE
JANUARY	\$ 41,135.96	6,170.39
FEBRUARY	\$ 27,663.28	4,149.49
MARCH	\$ 33,749.38	5,062.41
APRIL	\$ 79,481.78	11,922.27
MAY	\$ 54,563.21	8,184.48
JUNE	\$ 36,448.24	5,467.24
JULY	\$ 31,244.41	4,686.66
AUGUST	\$ 28,451.35	4,267.70
SEPTEMBER	\$ 24,741.64	3,711.25
OCTOBER	\$ 37,303.66	5,595.55
NOVEMBER	\$ 31,965.72	4,794.86
DECEMBER	\$ 27,017.89	4,052.68
	\$ 453,766.52	68,064.98
<b>Over 10 tons</b>	<b>13.16</b>	<b>(289.52)</b>
<b>2018 TOTAL</b>		<b>67,775.458</b>
<b>Total Due UC 2018</b>		<b>183,919.43</b>