

**UNIVERSAL CITY  
FRANCHISE FEE FOR 2019  
BASED ON AMOUNTS PAID**

MONTH OF SERVICE	CHECK NO.	DATE	AMOUNT	Commercial Billing By WM
JANUARY	21618	2/8/2019	\$ 110,279.76	\$ 70,833.02
FEBRUARY	21707	3/9/2019	\$ 110,239.21	\$ 75,581.83
MARCH	21805	4/5/2019	\$ 110,325.52	\$ 77,092.69
APRIL	21922	5/10/2019	\$ 110,516.32	\$ 77,965.72
MAY	22056	6/13/2019	\$ 110,714.02	\$ 77,536.79
JUNE	22146	7/10/2019	\$ 116,603.73	\$ 85,301.89
JULY	22274	8/9/2019	\$ 116,889.86	\$ 85,743.91
AUGUST	22393	9/11/2019	\$ 117,132.06	\$ 81,241.10
SEPTEMBER	22556	10/18/2019	\$ 117,359.80	\$ 81,541.04
OCTOBER	22637	11/8/2019	\$ 117,312.07	\$ 85,654.48
NOVEMBER	22754	12/13/2019	\$ 117,410.70	\$ 85,478.74
DECEMBER	25031	1/10/2020	\$ 117,462.12	\$ 83,386.92

**TOTAL PAYMENTS FOR 2019** \$ 1,372,245.17 967,358.13

**FACTOR** 0.1

**Total** \$ 2,339,603.30

**FRANCHISE FEE @ 10%** \$ 233,960.33

**FRANCHISE FEE ADVANCE 2019** \$ 100,000.00 sent 1/15/2019

**ADDITIONAL FRANCHISE FEE 2019** \$ 133,960.33

**UNIVERSAL CITY  
ROLL-OFF REVENUE 15 %**

MO	REVENUE	15% FEE
JANUARY	\$ 38,608.39	5,791.26
FEBRUARY	\$ 30,950.73	4,642.61
MARCH	\$ 34,049.04	5,107.36
APRIL	\$ 30,268.27	4,540.24
MAY	\$ 26,258.78	3,938.82
JUNE	\$ 35,794.26	5,369.14
JULY	\$ 28,526.50	4,278.98
AUGUST	\$ 38,457.21	5,768.58
SEPTEMBER	\$ 34,713.55	5,207.03
OCTOBER	\$ 40,922.10	6,138.32
NOVEMBER	\$ 33,615.96	5,042.39
DECEMBER	\$ 36,401.94	5,460.29

\$ 408,566.73 61,285.01

**Over 10 tons** 63.74 (1,402.28)

2019 TOTAL 59,882.73

Total Due UC 2019 193,843.06

Residual	
120	4355.63
180	7106.57
	<u>11462.2</u>



CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD  
UNIVERSAL CITY, TX 78148

21707

VEND: 1188 Waste Management

#SAN019598-0007-3 021707 3/09/2019

DATE I.D. PO #

DESCRIPTION AMOUNT

3/06/2019 JAN 2019 WASTE SVC  
JANUARY 2019 WASTE MANAGEMENT SERVICES

JAN 2019 WASTER MAGMT SERVICES 110,239.21

CITY OF UNIV  
UTILITIES FUND

21707

ID: 1

CHECK TOTAL 110,239.21

DATE

21707

7/06/2019

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

32-2/1110 1799

21707

DATE

3/09/2019 021707

AMOUNT

110,239.21 21707

CITY OF UNIV

PAY

----- ONE HUNDRED TEN THOUSAND TWO HUNDRED THIRTY NINE & 21/100 DOLLARS -----

ID: 1

TO THE ORDER OF Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217



DO NOT CASH IF NOT CASHED WITHIN 90 DAYS  
*[Signature]*  
*[Signature]*

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND OTHER SECURITY FEATURES

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

21805

VEND: 1188 Waste Management

#SAND19598-0007-3 021805 4/05/2019

DATE I.D. PO #

DESCRIPTION AMOUNT

4/02/2019 Feb2019

Waste Management Feb19 110,325.52

CHECK TOTAL 110,325.52

AMOUNT

21805

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACCT #111030028

32-01110 1799

DATE 4/05/2019 021805

AMOUNT 110,325.52

ONE HUNDRED TEN THOUSAND THREE HUNDRED TWENTY FIVE & 52/100 DOLLARS --

VOID IF NOT CASHED WITHIN 90 DAYS

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

*Kevin M. Turner*  
*Debra L. Collins*

THE BANK OF THE DOCUMENT CONTAINS CHECK SECURITY WATERMARKS AND COIN-REACTIVE INK

021

LLA

PM

PM

PM

021

**CITY OF UNIVERSAL CITY**  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

**21922**

<b>VEND:1188</b>	<b>Waste Management</b>		<b>#SAN019598-0007-3 021922</b>	<b>5/10/2019</b>
<b>DATE</b>	<b>I.D.</b>	<b>PO #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>5/07/2019</b>	<b>March 2019</b>		<b>Waste Mgmt March 2019</b>	<b>110,516.32</b>

**CHECK TOTAL 110,516.32**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**CITY OF UNIVERSAL CITY**

**UTILITIES FUND**

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

21922

32-2/1110 1799

DATE 5/10/2019 021922

AMOUNT 110,516.32

SAN-179598

7665906

PAY ----- ONE HUNDRED TEN THOUSAND FIVE HUNDRED SIXTEEN & 32/100 DOLLARS -----

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*John A. Callis*

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈021922⑈



WLZ91081-10-03

Security Features Included Details on back.

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

22056

VEND:1188	Waste Management	#SAN019598-0007-3	022056	6/13/2019
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
6/13/2019	May 2019		Waste Management	110,714.02

CHECK TOTAL 110,714.02

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22056

32-2/1110 1799

DATE 6/13/2019 022056

AMOUNT 110,714.02

PAY ----- ONE HUNDRED TEN THOUSAND SEVEN HUNDRED FOURTEEN & 02/100 DOLLARS -----

TO THE ORDER OF  
Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kevin M Turner*  
*John A. Collins* MP

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WL291081-10-03

Security Features Included Details on back

VEND:1188 Waste Management

#SAN019598-0007-3 022146 7/10/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
7/01/2019	June 2019		Waste Management June 2019	116,603.73

CHECK TOTAL 116,603.73

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22146

32-2/1110 1799

DATE 7/10/2019 022146

AMOUNT 116,603.73

PAY ----- ONE HUNDRED SIXTEEN THOUSAND SIX HUNDRED THREE & 73/100 DOLLARS -----

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS

*Kim M. Turner*  
*Adam D. Collins* MP



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WL291081-10-03



VEND:1188 Waste Management

#SAN019598-0007-3 022274 8/09/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/08/2019	August 2019		Waste Management	116,889.86

CHECK TOTAL 116,889.86

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22274

32-2/1110 1799

DATE 8/09/2019 022274

AMOUNT 116,889.86

PAY ----- ONE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY NINE & 86/100 DOLLAR

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS

*Kim M. Turner*  
*Patricia A. Collins*



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WL251081-10-03

Details on bank

VEND:1188	Waste Management	#SAN019598-0007-3	022393	9/13/2019
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
9/11/2019	July 2019		July 2019	117,132.06

CHECK TOTAL 117,132.06

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22393

32-2/1110 1799

DATE 9/13/2019 022393

AMOUNT 117,132.06

PAY ----- ONE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED THIRTY TWO & 06/100 DOLLARS -

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Ken M. Turner*  
\_\_\_\_\_  
*Rita D. Collins*  
\_\_\_\_\_  
MP

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WL291081-10-03

VEND:1188 Waste Management

#SAN019598-0007-3 022556 10/18/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/07/2019	Sept 2019		Waste Management August 2019	117,359.80

CHECK TOTAL 117,359.80

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22556

32-2/1110 1799

DATE 10/18/2019 022556

AMOUNT 117,359.80

PAY ---- ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE & 80/100 DOLLARS

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS

*Stleigh Jolley*  
*Robert A. Bell*

RUB RED IMAGE  
FADES WITH HEAT

INK

WL291081-10-03

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

22637

VEND:1188 Waste Management

#SAN019598-0007-3 022637 11/08/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
11/08/2019	Oct 2019		Waste Management	117,312.07

6

CHECK TOTAL 117,312.07

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

22754

VEND:1188 Waste Management

#SAN019598-0007-3 022754 12/13/2019

DATE I.D.  
12/06/2019 Nov 2019

PO #

DESCRIPTION  
October Svc 2019

AMOUNT  
117,410.70

CHECK TOTAL 117,410.70

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

BANK OF AMERICA  
ACH RT 111000025

22754

32-2/1110 1799

DATE 12/13/2019 022754

AMOUNT 117,410.70

PAY ----- ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TEN & 70/100 DOLLARS -----

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*John D. Collins*

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WIZ81081-10-03

Security Features Included Details on back

THE FRONT OF THIS DOCUMENT HAS A COLOR CHECK BACKGROUND ON WHITE PAPER

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

TEXSTAR NATIONAL BANK

25031

30-1711/1140 01

DATE 1/10/2020 025031

AMOUNT 117,462.12

PAY ----- ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED SIXTY TWO & 12/100 DOLLARS

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217



*Kim M. Turner*  
*Attn: A. Collins* MP

WJZ810811219

Security Features included - Details on back

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

25031

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
1/08/2020	Dec 2019		TSB-Waste Management	117,462.12

#SAN019598-0007-3 025031 1/10/2020

CHECK TOTAL 117,462.12

LR3812LN1

CRAMER MARKETING 806-371-7310 FAX 806-371-0720

PRINTED IN U.S.A.