CHARGERS FOOTBALL COMPANY, LLC
SUMMARY OF RENT PAID
2013 SEASON

RENT PAID	Seattle 8/8/2013	San Francisco 8/29/2013	Houston 9/9/2013	Dallas 9/29/2013	Indianapolis 10/14/2013	Denver 11/10/2013	Cincinnati 12/1/2013	N.Y. Giants 12/8/2013	Oakland 12/22/2013	Kansas City 12/29/2013	TOTAL
$1.50 per ticket payment	$81,729.00	$83,110.50	$89,331.00	$102,889.50	$87,379.50	$103,282.50	$92,382.50	$97,794.00	$98,542.50	$99,561.00	$935,892.00
Concessions pd directly to City	70,085.82	79,842.38	110,748.94	138,319.41	108,108.40	135,660.57	99,372.95	106,373.02	96,696.87	108,542.06	1,053,747.42
Adjustment pursuant to sec 1.5	98,185.18	87,047.12	49,920.06	8,791.09	54,512.10	11,056.93	58,294.55	45,892.98	54,763.83	41,898.94	510,380.58
Subtotal	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	2,500,000.00
LESS RENT CREDITS:											
Qualcomm parking passes	-8,550.00										-8,550.00
Qualcomm suite 93		-103,102.00									-103,102.00
Parking pass printing			-10,817.18								-10,817.18
Property taxes			-69,929.02	-49,324.45	-82,528.55	-47,835.54	-70,151.09				-319,768.65
Delay of WC installation - Field 18 & 19	-44,640.00										-44,640.00
ADA lawsuit: Legal fees											0.00
ADA Settlement											
Discount tix	-36,918.00	-36,144.00	-37,902.00	-42,613.00	-38,445.00	-44,457.00	-41,125.00	-39,246.00	-41,183.00	-41,658.00	-399,671.00
Additional 23 pairs of tix	-20,700.00										-20,700.00
Disabled Fan Day suite tix		-1,560.00									-1,560.00
Free parking, net of rent	-18,406.96	-19,743.14	-20,802.95	-19,743.14	-20,918.95	-22,046.89	-21,839.55	-21,332.72	-19,804.91	-23,383.06	-207,821.28
TOTAL	$126,765.04	$89,450.88	$116,748.94	$138,319.41	$108,108.40	$135,660.57	$116,884.36	$189,421.28	$189,232.09	$184,958.94	$1,383,699.89
Paid directly to City by Centerplate	-70,085.82	-79,842.38	-110,748.94	-138,319.41	-108,108.40	-135,660.57	-99,372.95	-108,373.02	-96,696.87	-108,542.06	-1,053,747.42
	$56,699.22	$9,608.48	$0.00	$0.00	$0.00	$0.00	$17,511.41	$83,048.26	$92,535.22	$76,416.88	$329,822.47
											$329,822.47
Payment to City	$56,699.22	$9,608.48	$0.00	$0.00	$0.00	$0.00	$17,511.41	$83,048.26	$92,535.22	$76,416.88	329,822.47