

**CHARGERS FOOTBALL COMPANY, LLC**  
**SUMMARY OF RENT PAID**  
**2013 SEASON**

<u>RENT PAID</u>	<u>Seattle 8/8/2013</u>	<u>San Francisco 8/29/2013</u>	<u>Houston 9/9/2013</u>	<u>Dallas 9/29/2013</u>	<u>Indianapolis 10/14/2013</u>	<u>Denver 11/10/2013</u>	<u>Cincinnati 12/1/2013</u>	<u>N.Y. Giants 12/8/2013</u>	<u>Oakland 12/22/2013</u>	<u>Kansas City 12/29/2013</u>	<u>TOTAL</u>
\$1.50 per ticket payment	\$81,729.00	\$83,110.50	\$89,331.00	\$102,889.50	\$87,379.50	\$103,282.50	\$92,332.50	\$97,794.00	\$98,542.50	\$99,561.00	\$935,892.00
Concessions pd directly to City	70,065.82	79,842.38	110,748.94	138,319.41	108,108.40	135,660.57	89,372.95	106,873.02	98,693.87	108,542.08	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	11,056.89	58,294.55	45,892.98	54,763.83	41,898.94	510,380.58
Subtotal	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>2,500,000.00</u>
<b>LESS RENT CREDITS:</b>											
Qualcomm parking passes	-8,550.00										-8,550.00
Qualcomm suite 98		-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	-70,161.09				-319,788.65
Delay of VWC installation - Field 18 & 19	-44,640.00										-44,640.00
ADA lawsuit Legal fees											0.00
ADA Settlement											
Discount tax	-38,918.00	-38,144.00	-37,802.00	-42,613.00	-38,445.00	-44,457.00	-41,125.00	-39,246.00	-41,163.00	-41,858.00	-399,671.00
Additional 23 pairs of tax	-20,700.00										-20,700.00
Disabled Fan Day suite tax		-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	-22,048.89	-21,839.55	-21,332.72	-19,604.91	-23,383.05	-207,821.28
<b>TOTAL</b>	<u>\$128,785.04</u>	<u>\$89,450.88</u>	<u>\$116,748.94</u>	<u>\$138,319.41</u>	<u>\$108,108.40</u>	<u>\$135,660.57</u>	<u>\$118,884.36</u>	<u>\$189,421.28</u>	<u>\$189,232.09</u>	<u>\$184,958.94</u>	<u>\$1,383,669.89</u>
Paid directly to City by Centerplate	-70,065.82	-79,842.38	-110,748.94	-138,319.41	-108,108.40	-135,660.57	-89,372.95	-108,873.02	-98,693.87	-108,542.08	-1,053,747.42
	<u>\$50,699.22</u>	<u>\$9,608.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,511.41</u>	<u>\$83,048.26</u>	<u>\$92,538.22</u>	<u>\$76,416.86</u>	<u>\$329,822.47</u>
Payment to City	\$50,699.22	\$9,608.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.41	\$83,048.26	\$92,538.22	\$76,416.86	\$29,822.47