

Name of Entity	Agreement	Execution and Expiration Date	Fiscal year-specific rebated sales tax amounts received	Percentages of sales tax used in rebate calculations for parties to the agreement and other third parties
AAA Oil, Inc. dba California Fuels and Lubricants (CFL)  11621 Westminster Ave Garden Grove, CA 92843	August 13, 2013 <ul style="list-style-type: none"> <li>• Operating Covenant Agreement</li> </ul> January 26, 2016 <ul style="list-style-type: none"> <li>• Amended and Restated Operating Covenant Agreement</li> </ul> November 14, 2023 <ul style="list-style-type: none"> <li>• First Amendment to the Amended and Restated Operating Covenant Agreement</li> </ul>	November 1, 2023 through June 30, 2056	FY 2022 – 2023: \$1,073,737.00 FY 2023 – 2024: \$1,103,550.70 FY 2024 – 2025: \$753,185.76	Annually above \$321,000 will be split 75% to CFL and 25% to City (above \$78,000 quarterly).  By 2033, CFL is required to make a \$10 MM investment for purposes of expanding the Business on the site.
Garden Grove Automotive, Inc. aka Hardin Enterprises dba Garden Grove Kia  13731 Harbor Boulevard Garden Grove, CA	Agreement Regarding Opening, Operating, and Other Covenants	October 24, 2017 – October 24, 2042	FY 2018 – 2019: \$23,322.74 FY 2019 – 2020: \$79,569.85 FY 2020 – 2021: \$86,598.75 FY 2021 – 2022: \$139,478.00 FY 2022 – 2023: \$175,845.00 FY 2023 – 2024: \$176,528.00 FY 2024 – 2025: \$172,013.00	35% of Sales Tax Revenue above \$150,000 annually or up to \$2,500,000 – 25 years  File for payment by August 1 <sup>st</sup>  Payments made by October 1 <sup>st</sup>

"I herby certify that this report has been examined by me and to the best of my knowledge and belief is a true, correct, and complete report." – Grace Kim, Project Manager

Jurisdiction Code: 30027