

| 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"> Operating Covenant Agreement January 26, 2016 <ul style="list-style-type: none"> Amended and Restated Operating Covenant Agreement November 14, 2023 <ul style="list-style-type: none"> First Amendment to the Amended and Restated Operating Covenant Agreement | November 1, 2023 through June 30, 2056 | FY 2022 – 2023: \$1,073,737.00 FY 2023 – 2024: \$1,103,550.70 FY 2024 – 2025: \$648,001.28 (as of Q1 2024 and Q2 2024) | 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: TBD | 35% of Sales Tax Revenue above \$150,000 annually or up to \$2,500,000 – 25 years File for payment by August 1 st Payments made by October 1 st |

"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