

City of Tracy Tax Sharing Agreement Reporting FY 2024-25

Medline Industries, Inc.

Agreement Date: 12/31/2015

Effective Date: 01/01/2017

Termination Date: 12/31/2036, with option for one 20 year extension Agreement

Terms: 50% of local sales tax revenues attributable to taxable sales for that fiscal quarter, paid quarterly.

Amount of rebated sales and use tax revenues since the agreement date:

Inception through FY2024-25:	\$29,805,229.81
FY2024-25:	\$4,222,529.48

Fisher Scientific, Company L.L.C

Agreement Date: 08/15/2017

Effective Date: 08/15/2017

Termination Date: 08/15/2037

Agreement Terms: 50% of local sales tax revenues attributable to taxable sales for that fiscal quarter, paid quarterly.

Amount of rebated sales and use tax revenues since the agreement date:

Inception through FY2024-245:	\$13,784,788.00
FY2024-25:	\$2,233,327.00

Home Depot U.S.A., INC.

Agreement Date: 11/15/2019

Effective Date: 11/15/2019

Termination Date: 11/15/2039

Agreement Terms: 50% of local sales tax revenues attributable to Home Depot's E-commerce retail sales reported for that fiscal quarter, paid quarterly.

Amount of rebated sales and use tax revenues since the agreement date:

Inception through FY2024-25:	\$1,966,971.78
FY2024-25:	\$732,298.96