

Fourth Quarter 2009

	October November December Quarter 2008	October November December Quarter 2009	Difference	
The Village (Hahn Center)	590,021.86	652,823.68	62,801.82	10.64%
Paradise/San Clemente/Casa Buena				
New Motor Vehicle Dealers	177,913.42	184,223.44	6,310.02	3.55%
Other	97,613.33	91,995.55	(5,617.78)	(5.76%)
Corte Madera Center	342,071.44	341,484.65	(586.79)	(0.17%)
The Market Place	29,368.53	32,108.33	2,739.80	9.33%
Village Square	19,372.80	16,106.84	(3,265.96)	(16.86%)
Lucky Nellen Area	15,204.27	17,428.87	2,224.60	14.63%
Tamal Vista/Madera Area	37,309.12	18,728.08	(18,581.04)	(49.80%)
Home Occupation	8,026.75	8,328.02	301.27	3.75%
Paradise Shopping Center	8,472.80	8,916.21	443.41	5.23%
Park Madera Center	18,175.17	9,775.98	(8,399.19)	(46.21%)
State Wide Pool	951.13	1,285.46	334.33	35.15%
County Wide Pool	148,774.04	156,114.78	7,340.74	4.93%
Total Gross Collections	1,493,274.66	1,539,319.89	46,045.23	3.08%
Less 25% State Tax	(373,318.67)	(384,829.97)	-	-
Less BOE Admin Charges	(14,047.57)	(15,220.10)	-	-
Total Remitted	1,105,908.42	1,139,269.82	33,361.40	3.02%

The Village

Results were mixed among the major tenants at the Village with some having positive results and others having negative results. Overall, an increase of \$62,801.82 or 10.64% was realized.

New Motor Vehicle Dealers

One of the new car dealerships did exceeding well while the other two had negative results. Overall, an increase of \$6,310.02 or 3.55% was realized.

Paradise/San Clemente/Casa Buena

A decrease of (\$5,617.78) or (5.76%) was the result with most retailers showing declines.

Corte Madera Town Center

The result was almost unchanged from the prior year.

The Market Place

An increase of \$2,739.80 or 9.33% with both major retailers showing gains between ten to twenty percent.

Village Square

A decrease of (\$3,265.96) or (16.86%) with almost all retailers showing declines.

Lucky/Nellen Area

An increase of \$2,224.60 or 14.63% with most retailers showing positive results.

Tamal Vista/Madera Area

A decrease of (\$18,581.04) or (49.80%) caused primarily by either a decline in sales or reporting irregularities on the part of one major retailer.

Home Occupations

A modest increase in terms of dollars of \$301.27.

Paradise Shopping Center

A modest increase in terms of dollars of \$443.41.

Park Madera Center

A decrease of (\$8,399.19) or (46.21%) caused almost entirely by reporting irregularities of a single retailer.

State Wide Pool

Examples of taxpayers reporting through the Statewide Pool include primarily out-of-state sellers of high volume, lower value goods such as book clubs. The taxes are distributed State Wide on a pro-rata basis.

County Wide Pool

Examples of taxpayers reporting through the Countywide Pool include construction contractors who are consumers of materials used in the improvement of real property and whose job site is regarded as the place of business; out-of-state sellers who ship goods directly to consumers in the state from a stock of goods located outside the state; and California sellers who ship goods directly to consumers in the state from a stock of goods located outside the state. The taxes are distributed County Wide on a pro-rata basis.

Less 25% State Tax Withholding

This is the voter approved “Triple-Flip”.

Less BOE Admin Charges

This is a pro-rata allocation of the Board of Equalization’s costs in administrating the sales tax.