

# First Quarter 2010

	January February March Quarter 2009	January February March Quarter 2010	Difference	
The Village (Hahn Center)	384,929.18	416,801.43	31,872.25	8.28%
Paradise/San Clemente/Casa Buena				
New Motor Vehicle Dealers	167,723.57	203,786.32	36,062.75	21.50%
Other	93,334.16	72,062.44	(21,271.72)	(22.79%)
Corte Madera Center	247,477.27	267,247.86	19,770.59	7.99%
The Market Place	24,077.52	26,698.63	2,621.11	10.89%
Village Square	16,013.32	15,512.86	(500.46)	(3.13%)
Lucky Nellen Area	16,108.07	15,917.89	(190.18)	(1.18%)
Tamal Vista/Madera Area	12,830.39	6,551.20	(6,279.19)	(48.94%)
Home Occupation	6,477.00	6,115.87	(361.13)	(5.58%)
Paradise Shopping Center	6,464.09	7,323.50	859.41	13.30%
Park Madera Center	14,933.09	18,691.88	3,758.79	25.17%
State Wide Pool	730.06	634.54	(95.52)	(13.08%)
County Wide Pool	123,329.47	137,378.16	14,048.69	11.39%
<b>Total Gross Collections</b>	<b>1,114,427.19</b>	<b>1,194,722.58</b>	<b>80,295.39</b>	<b>7.21%</b>
Less 25% State Tax	(278,606.80)	(298,680.65)	-	-
Less BOE Admin Charges	(9,508.40)	(10,326.89)	-	-
<b>Total Remitted</b>	<b>826,311.99</b>	<b>885,715.04</b>	<b>59,403.05</b>	<b>7.19%</b>

## 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 \$31,872.25 or 8.28% was realized.

## New Motor Vehicle Dealers

One of the new car dealerships did exceeding well, one had a moderate improvement, while the third had negative results. Overall, an increase of \$36,062.75 or 21.50% was realized.

## Paradise/San Clemente/Casa Buena

A decrease of (\$21,271.72) or (22.79%) was the result with most retailers showing declines. One major retailer did not report results.

## Corte Madera Town Center

Results were mixed among the major tenants at the Town Center with some having positive results and others having negative results. Overall, an increase of \$19,770.59 or 7.99% was realized, primarily the results of one major retailer.

### **The Market Place**

An increase of \$2,621.11 or 10.89% primarily the result of the one retailer.

### **Village Square**

A decrease of (\$500.46) or (3.13%) with mixed results among retailers.

### **Lucky/Nellen Area**

A decrease of (\$190.18) or (1.18%) with mixed results among retailers.

### **Tamal Vista/Madera Area**

A decrease of (\$6,279.19) or (48.94%) caused primarily by the departure of major retailer.

### **Home Occupations**

A modest decrease in terms of dollars of (\$361.13).

### **Paradise Shopping Center**

A modest increase in terms of dollars of \$859.41.

### **Park Madera Center**

An increase of \$3,758.79 or 25.17% is 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 collected statewide and are distributed through the 58 County Wide Pools on a pro-rata basis. These taxes are called “use taxes” and are levied at the same sales tax rates that apply state wide; local sales tax overrides are excluded.

### **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 and use tax.