



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2005

Alan LeBovidge
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano ($\frac{3}{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2005
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2005

RUN DATE: 02/10/2005

TAX OR OTHER REVENUE	JANUARY-2004	JANUARY-2005
ALCOHOLIC BEVERAGES	7,264,517	7,581,925
BANKS: FINANCIAL INSTITUTIONS	9,050,564	(1,244,653)
CIGARETTE	35,578,780	30,730,658
CORPORATIONS	20,408,506	4,158,920
DEEDS	10,210,328	13,411,871
ESTATE & INHERITANCE	12,508,081	12,339,529
INCOME:		
ESTIMATED PAYMENTS, GROSS	396,351,974	446,377,847
TAX WITHHELD, NET	654,295,074	764,889,170
RETURNS & BILLS, GROSS	18,482,147	18,671,913
<i>LESS REFUNDS & ABATEMENTS</i>	54,432,621	55,116,807
SUB-TOTAL INCOME	1,014,696,574	1,174,822,124
INSURANCE	581,290	(509,672)
MOTOR FUELS:		
GASOLINE	49,067,287	51,729,948
SP FUEL, MOT CARR & IFTA	7,308,627	7,190,607
SUB-TOTAL MOTOR FUELS	56,375,913	58,920,555
PUBLIC UTILITIES	562,115	(1,599,455)
ROOM OCCUPANCY	6,408,054	7,199,672
SALES & USE:		
REGULAR	232,046,212	276,599,100 *
SERVICES	16,620,015	17,657,547 *
MEALS	42,712,494	45,224,521
MOTOR VEHICLE	42,269,251	36,597,739 *
SUB-TOTAL SALES & USE	333,647,973	376,078,908 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,151	19,753
MOTOR VEHICLE EXCISE	0	18
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,212,891	1,291,410
COMMUNITY PRESERVATION TRUST	3,746,510	3,257,500
SUB-TOTAL TAXES	1,513,259,244	1,686,459,062 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,146,887	1,403,589
LOCAL OPTION ROOMS	3,654,916	4,026,208
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,080	139,183
DEPT. NON-TAX REVENUE	684,368	689,895
DEEDS COUNTY CORRECTION FUND	609,654	825,249
COUNTY RECORDING FEES	4,638,228	3,921,415
ABANDONED DEPOSITS (BOTTLE)	3,530,176	4,744,080
LOCAL RENTAL VEH (CONV CTR)	229,307	129,479
EMBARKATION FEES	0	44,436
TOTAL REVENUE	1,527,758,861	1,702,382,595 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING: JANUARY 31, 2005

RUN DATE: 02/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,370,961	42,999,302
BANKS: FINANCIAL INSTITUTIONS	102,339,050	59,122,693
CIGARETTE	256,289,452	252,881,617
CORPORATIONS	359,990,263	361,434,581
DEEDS	66,771,475	83,293,476
ESTATE & INHERITANCE	85,115,190	134,261,529
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,071,015,722	1,239,437,674
TAX WITHHELD, NET	4,268,525,573	4,540,872,739
RETURNS & BILLS, GROSS	146,559,497	173,732,903
<i>LESS REFUNDS & ABATEMENTS</i>	402,307,977	369,800,868
SUB-TOTAL INCOME	5,083,792,816	5,584,242,448
INSURANCE	137,016,091	130,801,404
MOTOR FUELS:		
GASOLINE	356,981,763	359,486,850
SP FUEL, MOT CARR & IFTA	48,693,399	49,964,153
SUB-TOTAL MOTOR FUELS	405,675,162	409,451,003
PUBLIC UTILITIES	22,250,308	16,671,837
ROOM OCCUPANCY	78,186,008	89,122,714
SALES & USE:		
REGULAR	1,417,423,166	1,540,970,997 *
SERVICES	127,294,440	116,905,105 *
MEALS	317,715,075	340,735,860
MOTOR VEHICLE	364,836,386	326,959,419 *
SUB-TOTAL SALES & USE	2,227,269,067	2,325,571,381 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	57,256	51,743
MOTOR VEHICLE EXCISE	329	6,582
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,087,171	7,548,604
COMMUNITY PRESERVATION TRUST	28,780,295	19,779,513
SUB-TOTAL TAXES	8,903,990,928	9,517,240,428 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,977,168	8,919,115
LOCAL OPTION ROOMS	45,258,253	50,838,112
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	966,969	297,961
DEPT. NON-TAX REVENUE	4,394,019	4,444,539
DEEDS COUNTY CORRECTION FUND	4,042,745	5,389,478
COUNTY RECORDING FEES	33,417,119	24,050,584
ABANDONED DEPOSITS (BOTTLE)	23,337,561	22,985,411
LOCAL RENTAL VEH (CONV CTR)	765,600	712,447
EMBARKATION FEES	0	1,086,453
TOTAL REVENUE	9,023,150,363	9,635,964,527

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : JANUARY 31, 2005

RUN DATE: 02/10/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	42,370,961	42,999,302
BANKS: COMMERCIAL	102,339,050	59,122,693
CIGARETTE	212,274,076	209,658,187
CORPORATIONS	359,990,263	361,434,581
DEEDS	66,771,475	83,293,476
ESTATE & INHERITANCE	85,115,190	134,261,529
INCOME	5,083,792,816	5,583,666,080
INSURANCE	137,016,091	130,801,404
MOTOR FUELS	58,781,413	58,717,718
PUBLIC UTILITIES	22,250,308	16,671,837
ROOM OCCUPANCY	38,649,478	42,740,559
SALES & USE: REGULAR	1,129,762,823	1,017,825,343
SERVICES	101,779,638	93,447,371
MEALS	312,591,693	337,963,306
MOTOR VEHICLE	291,869,109	261,567,535
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	57,256	51,743
MOTOR VEHICLE EXCISE	329	6,582
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	8,045,412,003	8,434,229,247
HIGHWAY FUND:		
MOTOR FUELS: STATE	171,139,701	173,133,589
CITIES & TOWNS	59,231,191	59,744,883
INFRASTRUCTURE	116,522,857	117,316,122
TOTAL HIGHWAY FUND	346,893,749	350,194,594
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	18,725,272	23,368,008
CONVENTION CTR SURCHARGES	8,087,171	7,548,604
SALES, MEALS, SALES SERVICES	9,704,976	3,635,889
TOTAL CONVENTION CENTER FUND:	36,517,419	34,552,501
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	538,691
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	20,811,258	23,014,148
MBTA CONTRIBUTION	381,560,829	396,794,436
SCHOOL MODERNIZATION FUND	0	214,337,500
COMMONWEALTH STABILIZATION FUND	0	576,368
CHILDREN/SENIORS HCA FUND - CIGARETTE	44,015,376	43,223,430
COMMUNITY PRESERVATION TRUST	28,780,295	19,779,513
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	475,167,757	698,264,086
TOTAL NET TAXES - ALL FUNDS	8,903,990,928	9,517,240,428

FISCAL 2005
 MISCELLANEOUS FUNDS - TABLE E
 MONTH AND PERIOD: JANUARY 31, 2005

RUN DATE: 02/10/2005

NET TAXES/FUND	JANUARY-2004	JANUARY-2005
GASOLINE:		
HIGHWAY	17,624,190	18,575,342
HIGHWAY INFRA. PLEDGED \$.0486	11,352,994	11,965,699
HIGHWAY INFRA. PLEDGED \$.02	4,669,309	4,921,305
HIGHWAY CITIES & TOWNS	7,357,105	7,754,157
GENERAL FUND	8,043,768	8,400,337
INLAND FISHERIES AND GAME	0	77,542
TOTAL ALL FUNDS	49,047,365	51,694,383

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	128,172,645	129,045,220
HIGHWAY INFRA. PLEDGED \$.0486	82,565,114	83,127,201
HIGHWAY INFRA. PLEDGED \$.02	33,957,743	34,188,921
HIGHWAY CITIES & TOWNS	53,504,847	53,869,098
GENERAL FUND	58,498,633	58,358,190
INLAND FISHERIES AND GAME	0	538,691
TOTAL ALL FUNDS	356,698,983	359,127,321

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JANUARY-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,529,299	23,361,843
SALES REGULAR	54,993,089	306,185,272
SALES MOTOR VEHICLE	7,319,548	65,391,884
SALES AIRCRAFT/MOTORBOAT	55,761	618,644
USE TAX	209,599	1,077,386
PERSONAL USE TAX	9,492	159,408
TOTAL	66,116,788	396,794,436

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: JANUARY 31, 2005

FUND	ACCT	DESCRIPTION	FY2005 JAN YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	162,650	313,230	52%
010	4826	CARE & CUSTODY OF DEPOSITS	141,988	1,200,000	12%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	179,888	75,000	240%
010	6938	MISCELLANEOUS INCOME	8,920	35,000	25%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,025	37,802	90%
101	3037	LICENSES-GASOLINE	14,300	18,744	76%
108	7203	NATURAL HERITAGE FUND	30,786	240,812	13%
151	5000	ABANDONED DEPOSITS	22,985,411	35,740,540	64%
010	6933	NATURAL HERITAGE ADM.	3,421	25,730	13%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	731	1,345	54%
101	3163	IFTA FEE	246,853	367,861	67%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	18,560	367,820	5%
350	0630	IRS INTERCEPT FEES	8,250	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	4,500	1,000	450%
300	0647	OIL SPILL FEES	527,988	1,500,000	35%
DOR 1 SUBTOTAL			24,618,271	40,898,417	60%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,090	19,935	51%
DOR 2 SUBTOTAL			10,090	19,935	51%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	27,165,887	39,388,309	69%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,464,874	4,409,722	56%
DOR 3 SUBTOTAL			29,921,119	44,798,031	67%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	25,690	199,903	13%
153	7206	AIDS FUND	25,834	193,197	13%
300	2043	MA US OLYMPIC FUND	8,435	72,261	12%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	46,932	400,000	12%
NON-DOR COLLECTIONS			106,891	980,361	11%
DEPARTMENT TOTALS			54,656,371	86,696,744	63%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF JANUARY 2005

RUN DATE : 02/10/2005

TAX OR OTHER REVENUE	JANUARY-2004	JANUARY-2005
ALCOHOLIC BEVERAGES	7,264,517	7,581,925
BANKS: FINANCIAL INSTITUTIONS	20,322,863	5,964,448
CIGARETTE	35,799,480	30,997,756
CORPORATIONS	64,645,967	35,042,454
DEEDS	10,210,945	13,415,298
ESTATE & INHERITANCE	13,431,782	13,163,804
INCOME:		
ESTIMATED PAYMENTS, GROSS	396,351,974	446,377,847
TAX WITHHELD, NET	656,069,120	766,122,475
RETURNS & BILLS, GROSS	18,482,147	18,671,913
SUB-TOTAL INCOME	1,070,903,241	1,231,172,236
INSURANCE	675,069	768,439
MOTOR FUELS:		
GASOLINE	49,067,431	52,022,639
SP FUEL, MOTOR CARR & IFTA	7,357,045	7,243,973
SUB-TOTAL MOTOR FUELS	56,424,475	59,266,612
PUBLIC UTILITIES	5,034,248	10,708,739
ROOM OCCUPANCY	6,507,359	7,210,874
SALES & USE:		
REGULAR	263,521,174	281,174,068 *
SERVICES	16,641,042	17,668,969 *
MEALS	42,845,951	45,434,661
MOTOR VEHICLE	42,468,147	36,768,314 *
SUB-TOTAL SALES & USE	365,476,314	381,046,011 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,722	19,753
MOTOR VEHICLE EXCISE	0	18
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,212,969	1,291,410
COMMUNITY PRESERVATION TRUST	3,746,510	3,257,500
SUB-TOTAL TAXES	1,662,666,460	1,800,907,276 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,146,887	1,403,589
LOCAL OPTION ROOMS	3,661,375	4,031,247
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,080	141,733
DEPT. NON-TAX REVENUE	684,368	689,895
DEEDS COUNTY CORRECTION FUND	609,654	825,249
COUNTY RECORDING FEES	4,638,228	3,921,415
ABANDONED DEPOSITS (BOTTLE)	3,530,176	4,753,182
LOCAL RENTAL VEH (CONV CTR)	229,316	129,479
EMBARKATION FEES	0	44,436
TOTAL REVENUE	1,677,172,545	1,816,847,501 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: JANUARY 31, 2005

RUN DATE : 02/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,464,160	43,008,391
BANKS: FINANCIAL INSTITUTIONS	231,522,297	178,854,394
CIGARETTE	260,220,419	254,010,655
CORPORATIONS	673,366,002	723,147,224
DEEDS	66,773,552	83,307,828
ESTATE & INHERITANCE	90,106,446	140,364,855
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,071,015,722	1,229,797,674
TAX WITHHELD, NET	4,276,759,077	4,561,509,620
RETURNS & BILLS, GROSS	146,559,497	173,732,903
SUB-TOTAL INCOME	5,494,334,296	5,965,040,197
INSURANCE	140,890,787	135,123,643
MOTOR FUELS:		
GASOLINE	357,626,441	360,776,038
SP FUEL, MOT CARR & IFTA	49,373,210	50,721,392
SUB-TOTAL MOTOR FUELS	406,999,651	411,497,430
PUBLIC UTILITIES	57,081,057	64,558,265
ROOM OCCUPANCY	78,392,828	89,347,023
SALES & USE:		
REGULAR	1,477,276,913	1,558,464,261 *
SERVICES	129,018,678	122,405,350 *
MEALS	319,709,853	342,220,199
MOTOR VEHICLE	365,643,058	327,565,036 *
SUB-TOTAL SALES & USE	2,291,648,502	2,350,654,847 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	63,415	58,059
MOTOR VEHICLE EXCISE	978	7,444
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,087,366	7,548,906
COMMUNITY PRESERVATION TRUST	28,780,295	19,779,513
SUB-TOTAL TAXES	9,870,732,086	10,466,308,675 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,058,879	8,952,635
LOCAL OPTION ROOMS	45,354,846	50,951,369
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,063,004	545,777
DEPT. NON-TAX REVENUE	4,394,249	4,444,919
DEEDS COUNTY CORRECTION FUND	4,042,745	5,389,478
COUNTY RECORDING FEES	33,417,119	24,050,584
ABANDONED DEPOSITS (BOTTLE)	23,337,561	22,994,513
LOCAL RENTAL VEH (CONV CTR)	765,609	712,477
EMBARKATION FEES	0	1,086,453
TOTAL REVENUE	9,990,166,100	10,585,436,880 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF JANUARY 2005

RUN DATE: 02/10/2005

TAX OR OTHER REVENUE	JANUARY-2004	JANUARY-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	11,272,300	7,209,101
CIGARETTE	220,700	267,098
CORPORATIONS	44,237,461	30,883,534
DEEDS	618	3,426
ESTATE & INHERITANCE	923,700	824,275
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,774,047	1,233,305
RETURNS & BILLS, GROSS	54,432,621	55,116,807
SUB-TOTAL INCOME	56,206,668	56,350,112
INSURANCE	93,779	1,278,111
MOTOR FUELS:		
GASOLINE	144	292,691
SP FUEL, MOT CARR & IFTA	48,418	53,366
SUB-TOTAL MOTOR FUELS	48,562	346,058
PUBLIC UTILITIES	4,472,133	12,308,194
ROOM OCCUPANCY	99,305	11,202
SALES & USE:		
REGULAR	31,474,962	4,574,968 *
SERVICES	21,026	11,422 *
MEALS	133,457	210,140
MOTOR VEHICLE	198,896	170,574 *
SUB-TOTAL SALES & USE	31,828,341	4,967,104 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,571	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	78	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	149,407,216	114,448,214 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6,459	5,039
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	2,551
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL VEH RENTAL (CONV CTR)	9	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	149,413,684	114,464,906 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 PERIOD ENDING : JANUARY 31, 2005

RUN DATE: 02/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	9,090
BANKS: COMMERCIAL, FIN. INST	129,183,246	119,731,701
CIGARETTE	3,930,967	1,129,038
CORPORATIONS	313,375,739	361,712,643
DEEDS	2,077	14,352
ESTATE & INHERITANCE	4,991,257	6,103,326
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,233,503	10,996,882
RETURNS & BILLS, GROSS	402,307,977	369,800,868
SUB-TOTAL INCOME:	410,541,480	380,797,750
INSURANCE	3,874,696	4,322,239
MOTOR FUELS:		
GASOLINE	644,678	1,289,188
SP FUEL, MOT CARR & IFTA	679,811	757,239
SUB-TOTAL MOTOR FUELS	1,324,489	2,046,427
PUBLIC UTILITIES	34,830,749	47,886,428
ROOM OCCUPANCY	206,820	224,309
SALES & USE:		
REGULAR	59,853,746	17,493,264 *
SERVICES	1,724,238	5,500,245 *
MEALS	1,994,778	1,484,339
MOTOR VEHICLE	806,673	605,618 *
SUB-TOTAL SALES & USE	64,379,435	25,083,466 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,159	6,315
MOTOR VEHICLE EXCISE	649	862
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	196	302
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	966,741,159	949,068,248 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,711	33,520
LOCAL OPTION ROOMS	96,594	113,257
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,035	247,816
DEPT. NON-TAX REVENUE	230	380
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL RENTAL VEH (CONV CTR)	9	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	967,015,737	949,472,353 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING