



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2006

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 (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2007
NET COLLECTIONS - TABLE A
MONTH OF JULY 2006

RUN DATE: 08/14/2006

	JULY-2005	JULY-2006
ALCOHOLIC BEVERAGES	7,783,992	7,438,005
BANKS: FINANCIAL INSTITUTIONS	1,923,140	2,250,050
CIGARETTE	39,126,154	41,729,416
CORPORATIONS	42,906,514	46,726,047
DEEDS	0	(2,447)
ESTATE & INHERITANCE	11,629,170	22,759,804
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	618,899,202	669,096,210
RETURNS & BILLS, GROSS	18,623,878	18,736,816
<i>LESS REFUNDS & ABATEMENTS</i>	20,013,109	22,069,167
SUB-TOTAL INCOME	644,950,208	694,566,973
INSURANCE	414,980	687,078
MOTOR FUELS:		
GASOLINE	51,700,323	49,940,132
SP FUEL, MOT CARR & IFTA	7,803,723	7,454,119
SUB-TOTAL MOTOR FUELS	59,504,046	57,394,251
PUBLIC UTILITIES	205,017	69,831
ROOM OCCUPANCY	14,060,999	15,900,845
SALES & USE:		
REGULAR	243,349,597	242,612,431 *
SERVICES	18,742,931	17,963,965 *
MEALS	51,003,175	54,401,522
MOTOR VEHICLE	56,535,256	47,071,006 *
SUB-TOTAL SALES & USE	369,630,958	362,048,924 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	2
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,195,024,001	1,254,696,149 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,069	8,964,319
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	34,189
DEPT. NON-TAX REVENUE	572,838	963,550
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,208,155,699	1,269,481,753 *

**INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING: JULY 31, 2006

RUN DATE: 08/14/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,783,992	7,438,005
BANKS: FINANCIAL INSTITUTIONS	1,923,140	2,250,050
CIGARETTE	39,126,154	41,729,416
CORPORATIONS	42,906,514	46,726,047
DEEDS	0	(2,447)
ESTATE & INHERITANCE	11,629,170	22,759,804
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	618,899,202	669,096,210
RETURNS & BILLS, GROSS	18,623,878	18,736,816
<i>LESS REFUNDS & ABATEMENTS</i>	20,013,109	22,069,167
SUB-TOTAL INCOME	644,950,208	694,566,973
INSURANCE	414,980	687,078
MOTOR FUELS:		
GASOLINE	51,700,323	49,940,132
SP FUEL, MOT CARR & IFTA	7,803,723	7,454,119
SUB-TOTAL MOTOR FUELS	59,504,046	57,394,251
PUBLIC UTILITIES	205,017	69,831
ROOM OCCUPANCY	14,060,999	15,900,845
SALES & USE:		
REGULAR	243,349,597	242,612,431 *
SERVICES	18,742,931	17,963,965 *
MEALS	51,003,175	54,401,522
MOTOR VEHICLE	56,535,256	47,071,006 *
SUB-TOTAL SALES & USE	369,630,958	362,048,924 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	2
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,195,024,001	1,254,696,149 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,069	8,964,319
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	34,189
DEPT. NON-TAX REVENUE	572,838	963,550
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL ASSISTANCE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,208,155,699	1,269,481,753

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING: JULY 31, 2006

RUN DATE: 08/14/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	7,783,992	7,438,005
BANKS: FINANCIAL INSTITUTIONS	1,923,140	2,250,050
CIGARETTE	32,221,615	34,336,705
CORPORATIONS	42,906,514	46,726,047
DEEDS	0	(2,447)
ESTATE & INHERITANCE	11,629,170	22,759,804
INCOME	644,254,230	694,423,074
INSURANCE	414,980	687,078
MOTOR FUELS	8,448,286	8,176,050
PUBLIC UTILITIES	205,017	69,831
ROOM OCCUPANCY	6,766,460	7,397,480
SALES & USE: REGULAR	160,556,345	156,181,140
SERVICES	12,362,718	11,561,170
MEALS	50,638,067	53,711,649
MOTOR VEHICLE	37,313,269	30,313,728
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	2
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	1,017,433,357	1,076,056,257
HIGHWAY FUND:		
MOTOR FUELS: STATE	25,443,324	24,496,425
CITIES & TOWNS	8,664,351	8,356,739
INFRASTRUCTURE	16,870,619	16,290,236
TOTAL HIGHWAY FUND	50,978,294	49,143,400
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	3,651,060	4,520,105
CONVENTION CTR SURCHARGES	2,879,267	3,100,480
SALES, MEALS, SALES SERVICES	459,056	796,844
TOTAL CONVENTION CENTER FUND:	6,989,384	8,417,429
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	77,466	74,801
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,643,479	3,983,259
MBTA CONTRIBUTION	63,706,767	61,508,086
SCHOOL MODERNIZATION FUND	44,594,737	47,976,307
COMMONWEALTH STABILIZATION FUND	695,977	143,899
CHILDREN/SENIORS HCA FUND - CIGARETTE	6,904,539	7,392,711
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	119,622,966	121,079,062
TOTAL NET TAXES - ALL FUNDS	1,195,024,001	1,254,696,149

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 JULY 31, 2006

RUN DATE: 08/14/2006

NET TAXES/FUND	JULY-2005	JULY-2006
GASOLINE:		
HIGHWAY	18,557,319	17,918,910
HIGHWAY INFRA. PLEDGED \$.0486	11,954,088	11,542,844
HIGHWAY INFRA. PLEDGED \$.02	4,916,530	4,747,392
HIGHWAY CITIES & TOWNS	7,746,634	7,480,134
GENERAL FUND	8,392,186	8,103,479
INLAND FISHERIES AND GAME	77,466	74,801
TOTAL ALL FUNDS	51,644,224	49,867,560

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	18,557,319	17,918,910
HIGHWAY INFRA. PLEDGED \$.0486	11,954,088	11,542,844
HIGHWAY INFRA. PLEDGED \$.02	4,916,530	4,747,392
HIGHWAY CITIES & TOWNS	7,746,634	7,480,134
GENERAL FUND	8,392,186	8,103,479
INLAND FISHERIES AND GAME	77,466	74,801
TOTAL ALL FUNDS	51,644,224	49,867,560

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JULY-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,590,425	3,590,425
SALES REGULAR	48,174,833	48,174,833
SALES MOTOR VEHICLE	9,414,201	9,414,201
BOAT/RV INDIVIDUAL	153,850	153,850
BOAT/RV BUSINESS	0	0
USE TAX	148,809	148,809
PERSONAL USE TAX	25,967	25,967
TOTAL	61,508,086	61,508,086

SCHOOL MODERNIZATION FUND	MONTH OF JULY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,800,532	2,800,532
SALES REGULAR	37,576,370	37,576,370
SALES MOTOR VEHICLE	7,343,077	7,343,077
SALES AIRCRAFT/MOTORBOAT	120,003	120,003
USE TAX	116,071	116,071
PERSONAL USE TAX	20,255	20,255
TOTAL	47,976,307	47,976,307

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: JULY 31, 2006

RUN DATE: 08/14/2006

FUND	ACCT	DESCRIPTION	FY2007 JUL YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	24,500	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	5,397	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	0	200,000	0%
010	6938	MISCELLANEOUS INCOME	408	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	37,802	1%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	5,001	240,812	2%
151	5000	ABANDONED DEPOSITS	2,318,739	35,740,540	6%
010	6933	NATURAL HERITAGE ADM.	556	25,730	2%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	25,229	75,195	34%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	2,416	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	1,490	367,820	0%
350	0630	IRS INTERCEPT FEES	1,460	92,460	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	142,227	1,500,000	9%
DOR 1 SUBTOTAL			2,527,823	41,023,417	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,725	19,935	9%
DOR 2 SUBTOTAL			1,725	19,935	9%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,603,470	0%
DOR 3 SUBTOTAL			0	47,657,120	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,480	25,000	26%
300	7201	ORGAN TRANSPLANT	2,840	199,903	1%
153	7206	AIDS FUND	3,202	193,197	2%
300	2043	MA US OLYMPIC FUND	970	72,261	1%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	7,460	400,000	2%
NON-DOR COLLECTIONS			20,952	980,361	2%
DEPARTMENT TOTALS			2,550,500	89,680,833	3%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF JULY 2006

RUN DATE: 08/14/2006

TAX OR OTHER REVENUE	JULY-2005	JULY-2006
ALCOHOLIC BEVERAGES	7,783,992	7,438,762
BANKS: FINANCIAL INSTITUTIONS	3,385,973	4,043,199
CIGARETTE	39,134,375	41,840,736
CORPORATIONS	56,425,815	66,588,930
DEEDS	0	0
ESTATE & INHERITANCE	11,717,179	26,797,931
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	619,339,410	670,343,978
RETURNS & BILLS, GROSS	18,623,878	18,736,816
SUB-TOTAL INCOME	665,403,525	717,883,907
INSURANCE	507,831	1,441,059
MOTOR FUELS:		
GASOLINE	52,014,553	49,956,401
SP FUEL, MOTOR CARR & IFTA	7,869,699	7,467,814
SUB-TOTAL MOTOR FUELS	59,884,252	57,424,215
PUBLIC UTILITIES	205,017	70,787
ROOM OCCUPANCY	14,061,448	15,907,141
SALES & USE:		
REGULAR	244,203,267	242,997,764 *
SERVICES	18,742,940	17,964,880 *
MEALS	51,089,754	54,486,462
MOTOR VEHICLE	56,640,414	47,128,487 *
SUB-TOTAL SALES & USE	370,676,374	362,577,594 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	64
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,232,074,605	1,305,141,697 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,075	8,964,465
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	47,414
DEPT. NON-TAX REVENUE	572,838	963,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,245,206,309	1,319,940,722 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING: JULY 31, 2006

RUN DATE: 08/14/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,783,992	7,438,762
BANKS: FINANCIAL INSTITUTIONS	3,385,973	4,043,199
CIGARETTE	39,134,375	41,840,736
CORPORATIONS	56,425,815	66,588,930
DEEDS	0	0
ESTATE & INHERITANCE	11,717,179	26,797,931
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	619,339,410	670,343,978
RETURNS & BILLS, GROSS	18,623,878	18,736,816
SUB-TOTAL INCOME	665,403,525	717,883,907
INSURANCE	507,831	1,441,059
MOTOR FUELS:		
GASOLINE	52,014,553	49,956,401
SP FUEL, MOT CARR & IFTA	7,869,699	7,467,814
SUB-TOTAL MOTOR FUELS	59,884,252	57,424,215
PUBLIC UTILITIES	205,017	70,787
ROOM OCCUPANCY	14,061,448	15,907,141
SALES & USE:		
REGULAR	244,203,267	242,997,764 *
SERVICES	18,742,940	17,964,880 *
MEALS	51,089,754	54,486,462
MOTOR VEHICLE	56,640,414	47,128,487 *
SUB-TOTAL SALES & USE	370,676,374	362,577,594 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	64
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,232,074,605	1,305,141,697 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,075	8,964,465
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	47,414
DEPT. NON-TAX REVENUE	572,838	963,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,245,206,309	1,319,940,722 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF JULY 2006

RUN DATE: 08/14/2006

TAX OR OTHER REVENUE	JULY-2005	JULY-2006
ALCOHOLIC BEVERAGES	0	757
BANKS: -FININANCIAL INSTITUTIONS	1,462,834	1,793,149
CIGARETTE	8,221	111,321
CORPORATIONS	13,519,301	19,862,884
DEEDS	0	2,447
ESTATE & INHERITANCE	88,009	4,038,127
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	440,209	1,247,767
RETURNS & BILLS, GROSS	20,013,109	22,069,167
SUB-TOTAL INCOME	20,453,317	23,316,934
INSURANCE	92,851	753,981
MOTOR FUELS:		
GASOLINE	314,230	16,269
SP FUEL, MOT CARR & IFTA	65,976	13,694
SUB-TOTAL MOTOR FUELS	380,206	29,964
PUBLIC UTILITIES	0	956
ROOM OCCUPANCY	449	6,297
SALES & USE:		
REGULAR	853,670	385,334 *
SERVICES	9	915 *
MEALS	86,579	84,941
MOTOR VEHICLE	105,158	57,481 *
SUB-TOTAL SALES & USE	1,045,416	528,670 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	61
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	37,050,604	50,445,549 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6	146
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	13,225
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	37,050,610	50,458,970 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING: JULY 31, 2006

RUN DATE: 08/14/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	757
BANKS: FININANCIAL INSTITUTIONS	1,462,834	1,793,149
CIGARETTE	8,221	111,321
CORPORATIONS	13,519,301	19,862,884
DEEDS	0	2,447
ESTATE & INHERITANCE	88,009	4,038,127
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	440,209	1,247,767
RETURNS & BILLS, GROSS	20,013,109	22,069,167
SUB-TOTAL INCOME:	20,453,317	23,316,934
INSURANCE	92,851	753,981
MOTOR FUELS:		
GASOLINE	314,230	16,269
SP FUEL, MOT CARR & IFTA	65,976	13,694
SUB-TOTAL MOTOR FUELS	380,206	29,964
PUBLIC UTILITIES	0	956
ROOM OCCUPANCY	449	6,297
SALES & USE:		
REGULAR	853,670	385,334 *
SERVICES	9	915 *
MEALS	86,579	84,941
MOTOR VEHICLE	105,158	57,481 *
SUB-TOTAL SALES & USE	1,045,416	528,670 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	61
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	37,050,604	50,445,549 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6	146
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	13,225
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	37,050,610	50,458,970 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING